

28

**JUZGADO DIECIOCHO CIVIL MUNICIPAL  
DE EJECUCIÓN DE SENTENCIAS**

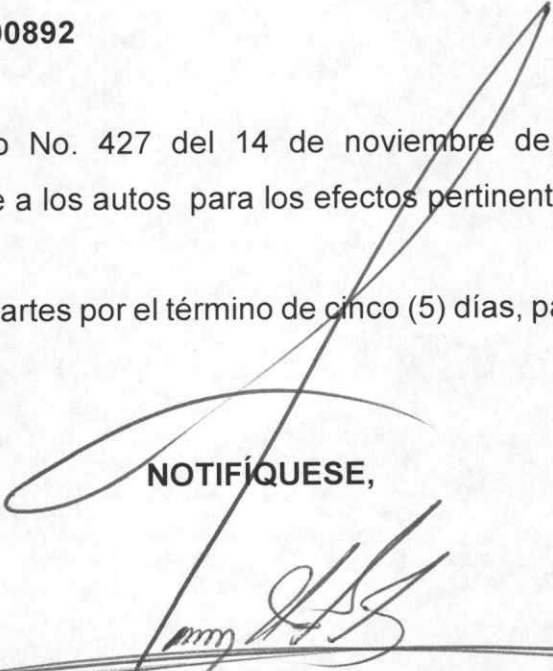
Bogotá, D.C., diez (10) de marzo de dos mil veinte (2020).

**Radicación: 53-2017-00892**

El despacho comisorio No. 427 del 14 de noviembre de 2017, debidamente diligenciado, agréguese a los autos para los efectos pertinentes.

Corráse traslado a las partes por el término de cinco (5) días, para los fines previstos en el artículo 40 CGP.

**NOTIFÍQUESE,**

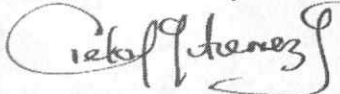


**FREDY MORANTES PÉREZ**

**JUEZ**

Juzgado Dieciocho Civil Municipal de  
Ejecución de Bogotá D.C.

Bogotá D.C. **11 de marzo de 2020**  
Por anotación en estado N° **042** de esta fecha fue  
notificado el auto anterior. Fijado a las 8:00 a.m.



**CIELO JULIETH GUTIERREZ GONZALEZ**

RV: SOLICITUD COPIA DE AUTO Radicación Proceso: 2017-892

Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C.

<j18ejecmbta@cendoj.ramajudicial.gov.co>

Mar 7/07/2020 9:53 AM

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>

Buenos días,

Por favor tramitar por el área encargada.

Cordialmente,

Alejandra Rey  
Oficial mayor

2812-8018  
OF. EJEC. CIVIL MPAL.

84561 4-AUG-'20 16:11

De: Hernando Velez <hvelez@grupo-montserrat.com>

Enviado: lunes, 6 de julio de 2020 17:26

Para: Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogota - Bogota D.C. <j18ejecmbta@cendoj.ramajudicial.gov.co>

Asunto: SOLICITUD COPIA DE AUTO Radicación Proceso: 2017-892

Señores Juzgado Dieciocho (18) Civil Municipal Ejecución Sentencias

Respetados señores:

HERNANDO CARLOS VÉLEZ SÁNCHEZ, mayor de edad y vecino de Bogotá, D.C., abogado en ejercicio, identificado con la cédula de ciudadanía número 19.429.702 de Bogotá y portador de la Tarjeta Profesional No. 100.516 del C. S. J., correo electrónico [hvelez@grupo-montserrat.com](mailto:hvelez@grupo-montserrat.com) obrando como apoderado del demandante EDIFICIO TORRES DE NEUCHATEL P.H., con toda atención me permito solicitarles se sirvan enviarme por este medio la copia del auto que corre traslado de fecha 11 de Marzo de 2020:

Proceso: EJECUTIVO  
Demandante: EDIFICIO TORRES DE NEUCHATEL P.H  
Demandado: MAURICIO LOPEZ VACA  
Radicación: 2017-892 -53

Lo anterior teniendo en cuenta que la página de la Rama Judicial no se encuentra el auto, todo lo cual atenta contra el debido proceso y derecho de defensa.

Cordialmente,

HERNANDO CARLOS VÉLEZ SÁNCHEZ

Gerente General

 Inline image 4

PBX: 8 05 01 90

Dirección: Carrera 11 No. 96 - 43 Oficina 104.

E-Mail: [hvelez@grupo-montserrat.com](mailto:hvelez@grupo-montserrat.com)

Web: [www.grupo-montserrat.com](http://www.grupo-montserrat.com)

Presentación multimedia

**RESPUESTA SOLICITUD PROCESO 053201700892**

Diana Marcela Delgado Fonseca <deldgadf@cendoj.ramajudicial.gov.co>

Vie 02/10/2020 10:49

Para: hvezlez@grupo-monserrat.com <hvezlez@grupo-monserrat.com>

📎 1 archivos adjuntos (15 KB)

532017892-02102020102049.pdf;

**RESPUESTA SOLICITUD PROCESO 053201700892**

En atención a su requerimiento, se adjunta en formato PDF el documento solicitado. Por otra parte, con el propósito de garantizar el acceso a la Administración de Justicia, en la Oficina de Ejecución Civil Municipal de Bogotá se han adoptados los canales de comunicación que a continuación se detallan:

**1. ACCESO A DECISIONES JUDICIALES Y TRASLADOS EN FORMA VIRTUAL.**

Las decisiones judiciales proferidas (providencias) proferidas durante el periodo de emergencia sanitaria, podrán consultarse a través de los estados electrónicos, publicados en el micrositio de la rama judicial en el siguiente link:

<https://www.ramajudicial.gov.co/web/10228/918>

Donde deberá seleccionar la ciudad de Bogotá y allí acceder al Despacho judicial que desea consultar, eligiendo el vínculo de estados electrónicos y/o traslados, según lo requiera.

**2. PRESENTACION DE MEMORIALES Y ESCRITOS.**

Los memoriales y solicitudes relativas acciones constitucionales, desacatos, disciplinarios, habeas corpus, vigilancias administrativas deberán ser remitidos en **formato PDF** al correo electrónico:

[ofiapoyojcmejbta@cendoj.ramajudicial.gov.co](mailto:ofiapoyojcmejbta@cendoj.ramajudicial.gov.co)

Las solicitudes, memoriales y demás peticiones relacionadas con procesos judiciales deberán ser radicados en **formato PDF** a través del correo electrónico:

[servicioalusuariooecmbta@cendoj.ramajudicial.gov.co](mailto:servicioalusuariooecmbta@cendoj.ramajudicial.gov.co)

Señor usuario estos canales son los únicos habilitados para tales efectos; por tanto, absténgase de copiar su solicitud a los correos de los Despachos y/o remitirlos a tantos como se han implementado, dado que ese actuar, por el número de expedientes que maneja la oficina, genera pérdida de trazabilidad de su petición y una retroalimentación innecesaria. Además, deberá iniciar claramente el número de radicación del proceso (conformado por los 23 dígitos) nombre de las partes, teléfono de contacto y correo electrónico.

**3. ENTREGA DE OFICIOS.**

Si requiere la entrega de algún oficio ordenado en alguna providencia, con destino a una entidad pública o privada, remita la solicitud en forma **exclusiva**, debidamente firmada y con indicación de sus datos personales y número telefónico de contacto en **formato PDF** al correo electrónico:

[Respuestasolicitudesoecmbta@cendoj.ramajudicial.gov.co](mailto:Respuestasolicitudesoecmbta@cendoj.ramajudicial.gov.co)

Y anexe los siguientes documentos:

- \* Fotocopia de documento de identificación, si actúa en causa propia.
- \* Fotocopia de la Tarjeta Profesional, si actúa como abogado de alguna de las partes y/o tercero.

Entre Despachos Judiciales y Tribunales nos comunicaremos vía correos electrónicos institucionales.

**4. DEPOSITOS JUDICIALES.**

Toda solicitud relacionada con pagos de depósitos judiciales, fraccionamientos, conversiones, reposiciones y títulos materializados se canalizará **exclusivamente** a través del correo electrónico:

**solicitudesdepósitosjudicialesoecmbta@cendoj.ramajudicial.gov.co**

Por tanto, todas estas transacciones se harán únicamente a través del acceso seguro dual al portal web transaccional de depósitos judiciales del Banco Agrario por parte de los administradores de las cuentas judiciales (Oficina de Ejecución Civil Municipal) en horario hábil de lunes a viernes de 8:00 a.m. a 5:00 p.m. sin acudir a ningún trámite o actuación adicional que implique el diligenciamiento y firma de formatos en físicos, el uso de papel, la interacción personal o el desplazamiento a la sede judicial. **(Circular PCSJC20- 17 DEL 29/04/2020 del Consejo Superior de la Judicatura).**

Una vez observe que en el aplicativo de "CONSULTA DE PROCESOS" de la Página web de la Rama Judicial [www.ramajudicial.gov.co](http://www.ramajudicial.gov.co), para el proceso de su interés se encuentre registrada la actuación: CONSTANCIA SECRETARIAL, con la anotación "Títulos Autorizados" podrá el beneficiario o autorizado del (los) depósito (s) judicial (les) acudir al Banco Agrario para obtener el pago correspondiente.

## 5. ATENCIÓN PRESENCIAL

Por regla general la Oficina de Ejecución Civil Municipal no prestará atención presencial al público. Si **excepcionalmente** desea ser atendido de manera presencial, podrán ingresar únicamente en el horario de 9:00 am. a 3:00 p.m., por un periodo limitado, al lugar autorizado y previo AGENDAMIENTO DE CITA ingresando al siguiente link:

**<https://outlook.office365.com/owa/calendar/USUARIOSEXTERNOSEDIFICIOHERNANDOMORALESMOLINA@cendoj.ramajudicial.gov.co/bookings/>**

Debiéndose observar tanto por los servidores judiciales como por los usuarios **todas las medidas de bioseguridad.** (Acuerdo CSJBT20-60 modificado y adicionado por el Acuerdo CSJBTA20-61). **(Tenga en cuenta que la agenda de citas se abre de manera semanal)**

Finalmente, me permito informar que este correo está destinado **ÚNICA Y EXCLUSIVAMENTE** para el **ENVÍO DE COPIAS DE AUTOS** que no se encuentran en la página de la Rama Judicial (Oficina de Ejecución Civil Municipal). Por lo anterior, pongo en su conocimiento que cualquier petición incluyendo la solicitud de dichas copias debe ser radicada al correo [servicioalusuarioecmbta@cendoj.ramajudicial.gov.co](mailto:servicioalusuarioecmbta@cendoj.ramajudicial.gov.co), lo anterior en aras de que se le dé el trámite correspondiente a su petición.

Atentamente,

Diana Marcela Delgado Fonseca  
Asistente Administrativo Grado 05  
Oficina de Ejecución Civil Municipal de Bogotá



**Fwd: Liquidación del crédito Proceso No. 11001400305320170089200**

Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C.

<j18ejecmbta@cendoj.ramajudicial.gov.co>

Mar 07/12/2021 12:49

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuariioecmbta@cendoj.ramajudicial.gov.co>

Obtener [Outlook para iOS](#)

**De:** Hernando Velez <hvelez@grupo-montserrat.com>

**Enviado:** Tuesday, December 7, 2021 12:44:03 PM

**Para:** Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C.

<j18ejecmbta@cendoj.ramajudicial.gov.co>

**Asunto:** Liquidación del crédito Proceso No. 11001400305320170089200

Señor

Juez Dieciocho (18) Civil Municipal de Ejecución de Sentencias de Bogotá

E. S. D.

Juzgado de origen: Juez Cincuenta y Tres (53) Civil Municipal de Bogotá

Proceso: Ejecutivo

Demandante: Edificio las Torres de Neuchatel

Demandados: Mauricio López Vaca y Luisa de los Angeles Batancourt

Radicación: 11001400305320170089200

**Asunto: Liquidación del Crédito**

**HERNANDO CARLOS VÉLEZ SÁNCHEZ**, mayor de edad y vecino de esta ciudad, abogado en ejercicio, identificado con cédula de ciudadanía número 19.429.702 y portador de la Tarjeta Profesional número 100516 del C.S.J., dirección de correo electrónico [hvelez@grupo-montserrat.com](mailto:hvelez@grupo-montserrat.com) obrando en nombre y representación de la parte actora dentro del proceso de la referencia, con toda atención me permito presentar liquidación del crédito, en los términos del memorial y anexo adjuntos.

Cordialmente,

**HERNANDO CARLOS VÉLEZ SÁNCHEZ**

Gerente General

 Inline image 4

**PBX:** 8 05 01 90

**Dirección:** Carrera 11 No. 96 - 43 Oficina 104.

**E-Mail:** [hvelez@grupo-montserrat.com](mailto:hvelez@grupo-montserrat.com)

**Web:** [www.grupo-montserrat.com](http://www.grupo-montserrat.com)

[Presentación multimedia](#)

OF. EJ. CIV. MUN. RADICA2

56430 16-DEC-'21 12:21

56430 16-DEC-'21 12:21



**Señor**

**Juez Dieciocho (18) Civil Municipal de Ejecución de Sentencias de Bogotá**

**E. S. D.**

**Juzgado de origen: Juez Cincuenta y Tres (53) Civil Municipal de Bogotá**

**Proceso: Ejecutivo**

**Demandante: Edificio las Torres de Neuchatel**

**Demandados: Mauricio López Vaca y Luisa de los Angeles Batancourt**

**Radicación: 11001400305320170089200**

**Asunto: Presentación Liquidación del Crédito**

**HERNANDO CARLOS VÉLEZ SÁNCHEZ**, mayor de edad y vecino de esta ciudad, abogado en ejercicio, identificado con cédula de ciudadanía número 19.429.702 y portador de la Tarjeta Profesional número 100516 del C.S.J., dirección de correo electrónico [hvelez@grupo-montserrat.com](mailto:hvelez@grupo-montserrat.com) obrando en nombre y representación de la parte actora dentro del proceso de la referencia, con toda atención me permito presentar liquidación del crédito en la forma y términos previstos por el artículo 446 del C.G.P., y certificado de deuda expedida por la administración del conjunto residencial demandante para acreditar las cuotas que se han causado con posterioridad a julio de 2017, tal como lo ordenó la providencia que libró mandamiento de pago de fecha 31 de enero de 2018.

Del señor Juez,

Atentamente,

**HERNANDO CARLOS VÉLEZ SÁNCHEZ**

C. C. No. 19.429.702 de Bogotá

T. P. No. 100.516 del C. S. J.

correo electrónico [hvelez@grupo-montserrat.com](mailto:hvelez@grupo-montserrat.com)

## CUOTA ADMINISTRACIÓN DICIEMBRE 2014

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 1707         | 2-dic-14  | 31-dic-14  | 19.17              | 28.76        | 2.1288  | \$ 232,000.00 | 30   | \$ 4,938.92 |
| 2359         | 1-ene-15  | 31-ene-15  | 19.21              | 28.82        | 2.1325  | \$ 232,000.00 | 31   | \$ 5,112.26 |
| 2359         | 1-feb-15  | 28-feb-15  | 19.21              | 28.82        | 2.1325  | \$ 232,000.00 | 28   | \$ 4,617.53 |
| 2359         | 1-mar-15  | 31-mar-15  | 19.21              | 28.82        | 2.1325  | \$ 232,000.00 | 31   | \$ 5,112.26 |
| 369          | 1-abr-15  | 30-abr-15  | 19.37              | 29.06        | 2.1483  | \$ 232,000.00 | 30   | \$ 4,984.11 |
| 369          | 1-may-15  | 31-may-15  | 19.37              | 29.06        | 2.1483  | \$ 232,000.00 | 31   | \$ 5,150.24 |
| 369          | 1-jun-15  | 30-jun-15  | 19.37              | 29.06        | 2.1483  | \$ 232,000.00 | 30   | \$ 4,984.11 |
| 913          | 1-jul-15  | 31-jul-15  | 19.26              | 28.89        | 2.1374  | \$ 232,000.00 | 31   | \$ 5,124.14 |
| 913          | 1-ago-15  | 31-ago-15  | 19.26              | 28.89        | 2.1374  | \$ 232,000.00 | 31   | \$ 5,124.14 |
| 913          | 1-sept-15 | 30-sept-15 | 19.26              | 28.89        | 2.1374  | \$ 232,000.00 | 30   | \$ 4,958.84 |
| 1341         | 1-oct-15  | 31-oct-15  | 19.33              | 29.00        | 2.1444  | \$ 232,000.00 | 31   | \$ 5,140.75 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33              | 29.00        | 2.1444  | \$ 232,000.00 | 30   | \$ 4,974.92 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 232,000.00 | 31   | \$ 5,140.75 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 232,000.00 | 31   | \$ 5,223.65 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 232,000.00 | 29   | \$ 4,886.64 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 232,000.00 | 31   | \$ 5,223.65 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 232,000.00 | 30   | \$ 3,639.95 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 232,000.00 | 31   | \$ 3,761.28 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 232,000.00 | 30   | \$ 3,639.95 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 232,000.00 | 31   | \$ 3,761.28 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 232,000.00 | 31   | \$ 3,761.28 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 232,000.00 | 30   | \$ 3,639.95 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 232,000.00 | 31   | \$ 5,763.94 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 232,000.00 | 30   | \$ 5,578.01 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 232,000.00 | 31   | \$ 5,763.94 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 232,000.00 | 31   | \$ 5,843.79 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 232,000.00 | 28   | \$ 5,278.26 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 232,000.00 | 31   | \$ 5,843.79 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 232,000.00 | 30   | \$ 5,653.80 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 232,000.00 | 31   | \$ 5,842.26 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 232,000.00 | 30   | \$ 5,653.80 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 232,000.00 | 31   | \$ 5,760.86 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 232,000.00 | 31   | \$ 5,760.86 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 232,000.00 | 30   | \$ 5,575.03 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 232,000.00 | 31   | \$ 5,569.26 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 232,000.00 | 30   | \$ 5,346.02 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 232,000.00 | 30   | \$ 5,303.84 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 232,000.00 | 31   | \$ 5,461.93 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 232,000.00 | 28   | \$ 5,000.85 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 232,000.00 | 31   | \$ 5,458.81 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 232,000.00 | 30   | \$ 5,237.40 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 232,000.00 | 31   | \$ 5,402.60 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 232,000.00 | 30   | \$ 5,191.98 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 232,000.00 | 31   | \$ 5,307.03 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 232,000.00 | 31   | \$ 5,307.03 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 232,000.00 | 30   | \$ 5,135.83 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 232,000.00 | 31   | \$ 5,212.62 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 232,000.00 | 30   | \$ 5,012.40 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 232,000.00 | 31   | \$ 5,157.36 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 232,000.00 | 31   | \$ 5,100.38 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 232,000.00 | 28   | \$ 4,608.22 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 232,000.00 | 31   | \$ 5,151.03 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 232,000.00 | 30   | \$ 4,972.63 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 232,000.00 | 31   | \$ 5,143.13 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 232,000.00 | 30   | \$ 4,977.22 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 232,000.00 | 31   | \$ 5,128.89 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 232,000.00 | 31   | \$ 5,138.38 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 232,000.00 | 30   | \$ 4,972.63 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 232,000.00 | 31   | \$ 5,086.11 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 232,000.00 | 30   | \$ 4,906.69 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 232,000.00 | 31   | \$ 5,008.27 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 232,000.00 | 31   | \$ 5,076.59 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 232,000.00 | 29   | \$ 4,725.31 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 232,000.00 | 31   | \$ 4,989.16 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 232,000.00 | 30   | \$ 4,712.31 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 232,000.00 | 31   | \$ 4,851.76 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 232,000.00 | 30   | \$ 4,695.26 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 232,000.00 | 31   | \$ 4,893.39 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 232,000.00 | 31   | \$ 4,907.79 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 232,000.00 | 30   | \$ 4,689.05 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 232,000.00 | 31   | \$ 4,784.35 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 232,000.00 | 30   | \$ 4,541.16 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 232,000.00 | 31   | \$ 4,658.61 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 232,000.00 | 31   | \$ 4,711.90 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 232,000.00 | 28   | \$ 4,228.21 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9428  | \$ 232,000.00 |      |             |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 232,000.00 | 30 | \$ 4,475.46 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 232,000.00 | 31 | \$ 4,639.21 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 232,000.00 | 31 | \$ 4,627.88 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 232,000.00 | 30 | \$ 4,451.94 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 232,000.00 | 31 | \$ 4,647.29 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 232,000.00 | 23 | \$ 3,447.99 |

TOTAL \$ 417,046.67

| RESUMEN LIQUIDACIÓN AÑO 2014 |              |
|------------------------------|--------------|
| CAPITAL                      | \$232,000.00 |
| INTERESES                    | \$417,046.00 |
| TOTAL AÑO 2014               | \$649,046.00 |

## CUOTA ADMINISTRACIÓN ENERO 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 2359         | 2-ene-15  | 31-ene-15  | 19.21              | 28.82        | 2.1325  | \$ 242,000.00 | 30   | \$ 5,160.60 |
| 2359         | 1-feb-15  | 28-feb-15  | 19.21              | 28.82        | 2.1325  | \$ 242,000.00 | 28   | \$ 4,816.56 |
| 2359         | 1-mar-15  | 31-mar-15  | 19.21              | 28.82        | 2.1325  | \$ 242,000.00 | 31   | \$ 5,332.62 |
| 369          | 1-abr-15  | 30-abr-15  | 19.37              | 29.06        | 2.1483  | \$ 242,000.00 | 30   | \$ 5,198.94 |
| 369          | 1-may-15  | 31-may-15  | 19.37              | 29.06        | 2.1483  | \$ 242,000.00 | 31   | \$ 5,372.24 |
| 369          | 1-jun-15  | 30-jun-15  | 19.37              | 29.06        | 2.1483  | \$ 242,000.00 | 30   | \$ 5,198.94 |
| 913          | 1-jul-15  | 31-jul-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-ago-15  | 31-ago-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-sept-15 | 30-sept-15 | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 30   | \$ 5,172.59 |
| 1341         | 1-oct-15  | 31-oct-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 31   | \$ 5,359.86 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 242,000.00 | 31   | \$ 5,305.34 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 242,000.00 | 30   | \$ 5,118.19 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 242,000.00 | 31   | \$ 5,224.14 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 242,000.00 | 31   | \$ 5,295.41 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 242,000.00 | 29   | \$ 4,928.99 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 242,000.00 | 31   | \$ 5,204.21 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 242,000.00 | 30   | \$ 4,915.43 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 242,000.00 | 31   | \$ 5,060.89 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 242,000.00 | 30   | \$ 4,897.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 242,000.00 | 31   | \$ 5,104.32 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 242,000.00 | 31   | \$ 5,119.33 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 242,000.00 | 30   | \$ 4,891.17 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 242,000.00 | 31   | \$ 4,990.57 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 242,000.00 | 30   | \$ 4,736.90 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 242,000.00 | 31   | \$ 4,859.42 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 242,000.00 | 31   | \$ 4,915.00 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 242,000.00 | 28   | \$ 4,410.46 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 242,000.00 | 31   | \$ 4,857.73 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 242,000.00 | 30   | \$ 4,736.90 |



|      |           |            |       |       |        |               |       |               |
|------|-----------|------------|-------|-------|--------|---------------|-------|---------------|
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31    | \$ 4,839.17   |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31    | \$ 4,827.35   |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30    | \$ 4,643.84   |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31    | \$ 4,847.61   |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23    | \$ 3,596.61   |
|      |           |            |       |       |        |               | TOTAL | \$ 429,699.00 |

CUOTA ADMINISTRACIÓN FEBRERO 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       |      |             |
| 2359         | 2-feb-15  | 28-feb-15  | 19.21              | 28.82        | 2.1325  | \$ 242,000.00 | 27   | \$ 4,644.54 |
| 2359         | 1-mar-15  | 31-mar-15  | 19.21              | 28.82        | 2.1325  | \$ 242,000.00 | 31   | \$ 5,332.62 |
| 369          | 1-abr-15  | 30-abr-15  | 19.37              | 29.06        | 2.1483  | \$ 242,000.00 | 30   | \$ 5,198.94 |
| 369          | 1-may-15  | 31-may-15  | 19.37              | 29.06        | 2.1483  | \$ 242,000.00 | 31   | \$ 5,372.24 |
| 369          | 1-jun-15  | 30-jun-15  | 19.37              | 29.06        | 2.1483  | \$ 242,000.00 | 30   | \$ 5,198.94 |
| 913          | 1-jul-15  | 31-jul-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-ago-15  | 31-ago-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-sept-15 | 30-sept-15 | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 30   | \$ 5,172.59 |
| 1341         | 1-oct-15  | 31-oct-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,379.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 31   | \$ 5,359.86 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 242,000.00 | 31   | \$ 5,305.34 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 242,000.00 | 30   | \$ 5,118.19 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 242,000.00 | 31   | \$ 5,224.14 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 242,000.00 | 31   | \$ 5,295.41 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 242,000.00 | 29   | \$ 4,928.99 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 242,000.00 | 31   | \$ 5,204.21 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 242,000.00 | 30   | \$ 4,915.43 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 242,000.00 | 31   | \$ 5,060.89 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 242,000.00 | 30   | \$ 4,897.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 242,000.00 | 31   | \$ 5,104.32 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 242,000.00 | 31   | \$ 5,119.33 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 242,000.00 | 30   | \$ 4,891.17 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 242,000.00 | 31   | \$ 4,990.57 |



|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31 | \$ 4,915.00 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28 | \$ 4,410.46 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31 | \$ 4,857.73 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30 | \$ 4,678.17 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31 | \$ 4,832.42 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30 | \$ 4,668.36 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31 | \$ 4,839.17 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31 | \$ 4,827.35 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30 | \$ 4,643.84 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31 | \$ 4,847.61 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23 | \$ 3,596.61 |

TOTAL \$ 424,366.39

#### CUOTA ADMINISTRACIÓN MARZO 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCAJO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                    | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 2359         | 2-mar-15  | 31-mar-15  | 19.21                              | 28.82        | 2.1325  | \$ 242,000.00 | 30   | \$ 5,160.60 |
| 369          | 1-abr-15  | 30-abr-15  | 19.37                              | 29.06        | 2.1483  | \$ 242,000.00 | 30   | \$ 5,198.94 |
| 369          | 1-may-15  | 31-may-15  | 19.37                              | 29.06        | 2.1483  | \$ 242,000.00 | 31   | \$ 5,372.24 |
| 369          | 1-jun-15  | 30-jun-15  | 19.37                              | 29.06        | 2.1483  | \$ 242,000.00 | 30   | \$ 5,198.94 |
| 913          | 1-jul-15  | 31-jul-15  | 19.26                              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-ago-15  | 31-ago-15  | 19.26                              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-sept-15 | 30-sept-15 | 19.26                              | 28.89        | 2.1374  | \$ 242,000.00 | 30   | \$ 5,172.59 |
| 1341         | 1-oct-15  | 31-oct-15  | 19.33                              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33                              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33                              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68                              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68                              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68                              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54                              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54                              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54                              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34                              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34                              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34                              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99                              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99                              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99                              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34                              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34                              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34                              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33                              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33                              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54                              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98                              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98                              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98                              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15                              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96                              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77                              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69                              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01                              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68                              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44                              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34                              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                              | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                              | 28.98        | 2.1434  | \$ 242,000.00 | 31   | \$ 5,359.86 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                              | 28.65        | 2.1216  | \$ 242,000.00 | 31   | \$ 5,305.34 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                              | 28.55        | 2.1150  | \$ 242,000.00 | 30   | \$ 5,118.19 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                              | 28.37        | 2.0891  | \$ 242,000.00 | 31   | \$ 5,224.14 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                              | 28.16        | 2.1176  | \$ 242,000.00 | 31   | \$ 5,295.41 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                              | 28.59        | 2.1070  | \$ 242,000.00 | 29   | \$ 4,928.99 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                              | 28.43        | 2.0811  | \$ 242,000.00 | 31   | \$ 5,204.21 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                              | 28.04        | 2.0312  | \$ 242,000.00 | 30   | \$ 4,915.43 |
| 437          | 1-may-20  | 31-may-20  | 18.19                              | 27.29        | 2.0228  | \$ 242,000.00 |      |             |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 242,000.00 | 31 | \$ 5,119.33 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 242,000.00 | 30 | \$ 4,891.17 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 242,000.00 | 31 | \$ 4,990.57 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 242,000.00 | 30 | \$ 4,736.90 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 242,000.00 | 31 | \$ 4,859.42 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31 | \$ 4,915.00 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28 | \$ 4,410.46 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31 | \$ 4,857.73 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30 | \$ 4,678.17 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31 | \$ 4,832.42 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30 | \$ 4,668.36 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31 | \$ 4,839.17 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31 | \$ 4,827.35 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30 | \$ 4,643.84 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31 | \$ 4,847.61 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23 | \$ 3,596.61 |

TOTAL \$ 419,549.83

CUOTA ADMINISTRACIÓN ABRIL 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               |      |             |
| 369          | 2-abr-15  | 30-abr-15  | 19.37                               | 29.06        | 2.1483  | \$ 242,000.00 | 29   | \$ 5,025.64 |
| 369          | 1-may-15  | 31-may-15  | 19.37                               | 29.06        | 2.1483  | \$ 242,000.00 | 31   | \$ 5,372.24 |
| 369          | 1-jun-15  | 30-jun-15  | 19.37                               | 29.06        | 2.1483  | \$ 242,000.00 | 30   | \$ 5,198.94 |
| 913          | 1-jul-15  | 31-jul-15  | 19.26                               | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-ago-15  | 31-ago-15  | 19.26                               | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-sept-15 | 30-sept-15 | 19.26                               | 28.89        | 2.1374  | \$ 242,000.00 | 30   | \$ 5,172.59 |
| 1341         | 1-oct-15  | 31-oct-15  | 19.33                               | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33                               | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33                               | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68                               | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68                               | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68                               | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54                               | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54                               | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54                               | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34                               | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34                               | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34                               | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99                               | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99                               | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99                               | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34                               | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34                               | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34                               | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33                               | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33                               | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54                               | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98                               | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98                               | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98                               | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15                               | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96                               | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,575.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77                               | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69                               | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01                               | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,215.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68                               | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                               | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44                               | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                               | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 242,000.00 | 31   | \$ 5,359.86 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 242,000.00 | 31   | \$ 5,305.34 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 242,000.00 | 30   | \$ 5,118.19 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 242,000.00 | 31   | \$ 5,224.14 |
| 1769         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 242,000.00 | 31   | \$ 5,295.41 |

|       |           |            |       |       |        |               |    |               |
|-------|-----------|------------|-------|-------|--------|---------------|----|---------------|
| 351   | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 242,000.00 | 30 | \$ 4,915.43   |
| 437   | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 242,000.00 | 31 | \$ 5,060.89   |
| 505   | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 242,000.00 | 30 | \$ 4,897.64   |
| 605   | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 242,000.00 | 31 | \$ 5,104.32   |
| 685   | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 242,000.00 | 31 | \$ 5,119.33   |
| 769   | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 242,000.00 | 30 | \$ 4,891.17   |
| 869   | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 242,000.00 | 31 | \$ 4,990.57   |
| 947   | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 242,000.00 | 30 | \$ 4,736.90   |
| 1034  | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 242,000.00 | 31 | \$ 4,859.42   |
| 1215  | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31 | \$ 4,915.00   |
| 64    | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28 | \$ 4,410.46   |
| 161   | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31 | \$ 4,857.73   |
| 305   | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30 | \$ 4,678.17   |
| 407   | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31 | \$ 4,832.42   |
| 509   | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30 | \$ 4,668.36   |
| 622   | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31 | \$ 4,839.17   |
| 804   | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31 | \$ 4,827.35   |
| 931   | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30 | \$ 4,643.84   |
| 1095  | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31 | \$ 4,847.61   |
| 1259  | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23 | \$ 3,596.61   |
| TOTAL |           |            |       |       |        |               |    | \$ 414,215.93 |

**CUOTA ADMINISTRACIÓN MAYO 2015**

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 369          | 2-may-15  | 31-may-15  | 19.37              | 29.06        | 2.1483  | \$ 242,000.00 | 30   | \$ 5,198.94 |
| 369          | 1-jun-15  | 30-jun-15  | 19.37              | 29.06        | 2.1483  | \$ 242,000.00 | 30   | \$ 5,198.94 |
| 913          | 1-jul-15  | 31-jul-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-ago-15  | 31-ago-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-sept-15 | 30-sept-15 | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 30   | \$ 5,172.59 |
| 1341         | 1-oct-15  | 31-oct-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 31   | \$ 5,359.86 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 242,000.00 |      |             |



|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 242,000.00 | 31 | \$ 5,295.41 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 242,000.00 | 29 | \$ 4,928.99 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 242,000.00 | 31 | \$ 5,204.21 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 242,000.00 | 30 | \$ 4,915.43 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 242,000.00 | 31 | \$ 5,060.89 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 242,000.00 | 30 | \$ 4,897.64 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 242,000.00 | 31 | \$ 5,104.32 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 242,000.00 | 31 | \$ 5,119.33 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 242,000.00 | 30 | \$ 4,891.17 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 242,000.00 | 31 | \$ 4,990.57 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 242,000.00 | 30 | \$ 4,736.90 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 242,000.00 | 31 | \$ 4,859.42 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31 | \$ 4,915.00 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28 | \$ 4,410.46 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31 | \$ 4,857.73 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30 | \$ 4,678.17 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31 | \$ 4,832.42 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30 | \$ 4,668.36 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31 | \$ 4,839.17 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31 | \$ 4,827.35 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30 | \$ 4,643.84 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31 | \$ 4,847.61 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23 | \$ 3,596.61 |

TOTAL \$ 409,016.99

CUOTA ADMINISTRACIÓN JUNIO 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 369          | 2-jun-15  | 30-jun-15  | 19.37              | 29.06        | 2.1483  | \$ 242,000.00 | 29   | \$ 5,025.64 |
| 913          | 1-jul-15  | 31-jul-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-ago-15  | 31-ago-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-sept-15 | 30-sept-15 | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 30   | \$ 5,172.59 |
| 1341         | 1-oct-15  | 31-oct-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,813.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 31   | \$ 5,359.86 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 242,000.00 | 30 | \$ 5,118.19 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 242,000.00 | 31 | \$ 5,224.14 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 242,000.00 | 31 | \$ 5,295.41 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 242,000.00 | 29 | \$ 4,928.99 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 242,000.00 | 31 | \$ 5,204.21 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 242,000.00 | 30 | \$ 4,915.43 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 242,000.00 | 31 | \$ 5,060.89 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 242,000.00 | 30 | \$ 4,897.64 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 242,000.00 | 31 | \$ 5,104.32 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 242,000.00 | 31 | \$ 5,119.33 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 242,000.00 | 30 | \$ 4,891.17 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 242,000.00 | 31 | \$ 4,990.57 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 242,000.00 | 30 | \$ 4,736.90 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 242,000.00 | 31 | \$ 4,859.42 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31 | \$ 4,915.00 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28 | \$ 4,410.46 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31 | \$ 4,857.73 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30 | \$ 4,678.17 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31 | \$ 4,832.42 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30 | \$ 4,668.36 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31 | \$ 4,839.17 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31 | \$ 4,827.35 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30 | \$ 4,643.84 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31 | \$ 4,847.61 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23 | \$ 3,596.61 |

TOTAL \$ 403,644.76

#### CUOTA ADMINISTRACIÓN JULIO 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 913          | 2-jul-15  | 31-jul-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 30   | \$ 5,172.59 |
| 913          | 1-ago-15  | 31-ago-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 31   | \$ 5,345.01 |
| 913          | 1-sept-15 | 30-sept-15 | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 30   | \$ 5,172.59 |
| 1341         | 1-oct-15  | 31-oct-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1204  | \$ 242,000.00 | 31   | \$ 5,320.22 |



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|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 242,000.00 | 31 | \$ 5,305.34 |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 242,000.00 | 30 | \$ 5,118.19 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 242,000.00 | 31 | \$ 5,224.14 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 242,000.00 | 31 | \$ 5,295.41 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 242,000.00 | 29 | \$ 4,928.99 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 242,000.00 | 31 | \$ 5,204.21 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 242,000.00 | 30 | \$ 4,915.43 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 242,000.00 | 31 | \$ 5,060.89 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 242,000.00 | 30 | \$ 4,897.64 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 242,000.00 | 31 | \$ 5,104.32 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 242,000.00 | 31 | \$ 5,119.33 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 242,000.00 | 30 | \$ 4,891.17 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 242,000.00 | 31 | \$ 4,990.57 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 242,000.00 | 30 | \$ 4,736.90 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 242,000.00 | 31 | \$ 4,859.42 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31 | \$ 4,915.00 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28 | \$ 4,410.46 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31 | \$ 4,857.73 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30 | \$ 4,678.17 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31 | \$ 4,832.42 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30 | \$ 4,668.36 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31 | \$ 4,839.17 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31 | \$ 4,827.35 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30 | \$ 4,643.84 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31 | \$ 4,847.61 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23 | \$ 3,596.61 |

TOTAL \$ 398,446.70

CUOTA ADMINISTRACIÓN AGOSTO 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACIÓN |
| 913          | 2-ago-15  | 31-ago-15  | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 30   | \$ 5,172.59 |
| 913          | 1-sept-15 | 30-sept-15 | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 30   | \$ 5,172.59 |
| 1341         | 1-oct-15  | 31-oct-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 242,000.00 | 31 | \$ 5,305.34 |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 242,000.00 | 30 | \$ 5,118.19 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 242,000.00 | 31 | \$ 5,224.14 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 242,000.00 | 31 | \$ 5,295.41 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 242,000.00 | 29 | \$ 4,928.99 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 242,000.00 | 31 | \$ 5,204.21 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 242,000.00 | 30 | \$ 4,915.43 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 242,000.00 | 31 | \$ 5,060.89 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 242,000.00 | 30 | \$ 4,897.64 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 242,000.00 | 31 | \$ 5,104.32 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 242,000.00 | 31 | \$ 5,119.33 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 242,000.00 | 30 | \$ 4,891.17 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 242,000.00 | 31 | \$ 4,990.57 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 242,000.00 | 30 | \$ 4,736.90 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 242,000.00 | 31 | \$ 4,859.42 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31 | \$ 4,915.00 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28 | \$ 4,410.46 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31 | \$ 4,857.73 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30 | \$ 4,678.17 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31 | \$ 4,832.42 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30 | \$ 4,668.36 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31 | \$ 4,839.17 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31 | \$ 4,827.35 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30 | \$ 4,643.84 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31 | \$ 4,847.61 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23 | \$ 3,596.61 |

TOTAL \$ 393,101.69

CUOTA ADMINISTRACIÓN SEPTIMBRE 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       |      |             |
| 913          | 2-sept-15 | 30-sept-15 | 19.26              | 28.89        | 2.1374  | \$ 242,000.00 | 29   | \$ 5,000.17 |
| 1341         | 1-oct-15  | 31-oct-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.22              | 28.82        | 2.1351  | \$ 242,000.00 | 31   | \$ 5,349.96 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 242,000.00 | 30 | \$ 5,118.19 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 242,000.00 | 31 | \$ 5,224.14 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 242,000.00 | 31 | \$ 5,295.41 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 242,000.00 | 29 | \$ 4,928.99 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 242,000.00 | 31 | \$ 5,204.21 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 242,000.00 | 30 | \$ 4,915.43 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 242,000.00 | 31 | \$ 5,060.89 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 242,000.00 | 30 | \$ 4,897.64 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 242,000.00 | 31 | \$ 5,104.32 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 242,000.00 | 31 | \$ 5,119.33 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 242,000.00 | 30 | \$ 4,891.17 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 242,000.00 | 31 | \$ 4,990.57 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 242,000.00 | 30 | \$ 4,736.90 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 242,000.00 | 31 | \$ 4,859.42 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31 | \$ 4,915.00 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28 | \$ 4,410.46 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31 | \$ 4,857.73 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30 | \$ 4,678.17 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31 | \$ 4,832.42 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30 | \$ 4,668.36 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31 | \$ 4,839.17 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31 | \$ 4,827.35 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30 | \$ 4,643.84 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31 | \$ 4,847.61 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23 | \$ 3,596.61 |

TOTAL \$ 387,756.69

#### CUOTA ADMINISTRACIÓN OCTUBRE 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       |      |             |
| 1341         | 2-oct-15  | 31-oct-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-nov-15  | 30-nov-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 31   | \$ 5,359.86 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 1222         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 242,000.00 | 31   | \$ 5,305.34 |



|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 242,000.00 | 31 | \$ 5,295.41 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 242,000.00 | 29 | \$ 4,928.99 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 242,000.00 | 31 | \$ 5,204.21 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 242,000.00 | 30 | \$ 4,915.43 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 242,000.00 | 31 | \$ 5,060.89 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 242,000.00 | 30 | \$ 4,897.64 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 242,000.00 | 31 | \$ 5,104.32 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 242,000.00 | 31 | \$ 5,119.33 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 242,000.00 | 30 | \$ 4,891.17 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 242,000.00 | 31 | \$ 4,990.57 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 242,000.00 | 30 | \$ 4,736.90 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 242,000.00 | 31 | \$ 4,859.42 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31 | \$ 4,915.00 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28 | \$ 4,410.46 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31 | \$ 4,857.73 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30 | \$ 4,678.17 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31 | \$ 4,832.42 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30 | \$ 4,668.36 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31 | \$ 4,839.17 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31 | \$ 4,827.35 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30 | \$ 4,643.84 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31 | \$ 4,847.61 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23 | \$ 3,596.61 |

TOTAL \$ 382,583.54

CUOTA ADMINISTRACIÓN NOVIEMBRE 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 1341         | 2-nov-15  | 30-nov-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 29   | \$ 5,016.38 |
| 1341         | 1-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 31   | \$ 5,362.34 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,923.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 31   | \$ 5,359.86 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 242,000.00 | 31   | \$ 5,305.34 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 242,000.00 | 30   | \$ 5,118.19 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 242,000.00 | 31   | \$ 5,224.14 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 242,000.00 | 31   | \$ 5,295.41 |



|      |           |            |       |       |        |               |       |               |
|------|-----------|------------|-------|-------|--------|---------------|-------|---------------|
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 242,000.00 | 30    | \$ 4,915.43   |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 242,000.00 | 31    | \$ 5,060.89   |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 242,000.00 | 30    | \$ 4,897.64   |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 242,000.00 | 31    | \$ 5,104.32   |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 242,000.00 | 31    | \$ 5,119.33   |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 242,000.00 | 30    | \$ 4,891.17   |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 242,000.00 | 31    | \$ 4,990.57   |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 242,000.00 | 30    | \$ 4,736.90   |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 242,000.00 | 31    | \$ 4,859.42   |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31    | \$ 4,915.00   |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28    | \$ 4,410.46   |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31    | \$ 4,857.73   |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30    | \$ 4,678.17   |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31    | \$ 4,832.42   |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30    | \$ 4,668.36   |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31    | \$ 4,839.17   |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31    | \$ 4,827.35   |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30    | \$ 4,643.84   |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31    | \$ 4,847.61   |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23    | \$ 3,596.61   |
|      |           |            |       |       |        |               | TOTAL | \$ 377,221.20 |

CUOTA ADMINISTRACIÓN DICIEMBRE 2015

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 1341         | 2-dic-15  | 31-dic-15  | 19.33              | 29.00        | 2.1444  | \$ 242,000.00 | 30   | \$ 5,189.36 |
| 1788         | 1-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 29   | \$ 5,097.27 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 242,000.00 | 31   | \$ 5,448.81 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,928.40 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,928.40 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 31   | \$ 3,928.40 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 242,000.00 | 30   | \$ 3,796.84 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 30   | \$ 5,818.44 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 242,000.00 | 31   | \$ 6,012.39 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 28   | \$ 5,505.77 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 242,000.00 | 31   | \$ 6,095.68 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 242,000.00 | 31   | \$ 6,094.08 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 242,000.00 | 30   | \$ 5,897.49 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 31   | \$ 6,009.18 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 242,000.00 | 30   | \$ 5,815.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 242,000.00 | 31   | \$ 5,809.32 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 242,000.00 | 30   | \$ 5,576.45 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 242,000.00 | 30   | \$ 5,532.46 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 242,000.00 | 31   | \$ 5,697.36 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 242,000.00 | 28   | \$ 5,216.40 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 242,000.00 | 31   | \$ 5,694.11 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 242,000.00 | 30   | \$ 5,463.15 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 242,000.00 | 31   | \$ 5,635.47 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 242,000.00 | 30   | \$ 5,415.77 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 242,000.00 | 31   | \$ 5,535.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 242,000.00 | 30   | \$ 5,357.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 242,000.00 | 31   | \$ 5,437.30 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 242,000.00 | 30   | \$ 5,228.45 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 242,000.00 | 31   | \$ 5,379.66 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 242,000.00 | 31   | \$ 5,320.22 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 242,000.00 | 28   | \$ 4,806.85 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 242,000.00 | 31   | \$ 5,373.06 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 242,000.00 | 31   | \$ 5,364.81 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 242,000.00 | 30   | \$ 5,191.75 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 242,000.00 | 31   | \$ 5,349.96 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 31   | \$ 5,359.86 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 242,000.00 | 30   | \$ 5,186.96 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 242,000.00 | 31   | \$ 5,305.34 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 242,000.00 | 30   | \$ 5,118.19 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 242,000.00 | 31   | \$ 5,224.14 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 242,000.00 | 31   | \$ 5,295.41 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 242,000.00 | 29   | \$ 4,928.99 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 242,000.00 | 31   | \$ 5,204.21 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 242,000.00 | 30   | \$ 4,915.43 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 242,000.00 | 31   | \$ 5,060.89 |

|  |      |           |            |       |       |        |               |       |               |
|--|------|-----------|------------|-------|-------|--------|---------------|-------|---------------|
|  | 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 242,000.00 | 31    | \$ 5,119.33   |
|  | 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 242,000.00 | 30    | \$ 4,891.17   |
|  | 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 242,000.00 | 31    | \$ 4,990.57   |
|  | 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 242,000.00 | 30    | \$ 4,736.90   |
|  | 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 242,000.00 | 31    | \$ 4,859.42   |
|  | 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 242,000.00 | 31    | \$ 4,915.00   |
|  | 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 242,000.00 | 28    | \$ 4,410.46   |
|  | 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 242,000.00 | 31    | \$ 4,857.73   |
|  | 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 242,000.00 | 30    | \$ 4,678.17   |
|  | 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 242,000.00 | 31    | \$ 4,832.42   |
|  | 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 242,000.00 | 30    | \$ 4,668.36   |
|  | 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 242,000.00 | 31    | \$ 4,839.17   |
|  | 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 242,000.00 | 31    | \$ 4,827.35   |
|  | 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 242,000.00 | 30    | \$ 4,643.84   |
|  | 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 242,000.00 | 31    | \$ 4,847.61   |
|  | 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 242,000.00 | 23    | \$ 3,596.61   |
|  |      |           |            |       |       |        |               | TOTAL | \$ 372,031.84 |

| RESUMEN LIQUIDACIÓN AÑO 2015 |                |
|------------------------------|----------------|
| CAPITAL                      | \$2,904,000.00 |
| INTERESES                    | \$4,811,634.56 |
| TOTAL AÑO 2015               | \$7,715,634.56 |

## CUOTA ADMINISTRACIÓN ENERO 2016

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       |      |             |
| 1788         | 2-ene-16  | 31-ene-16  | 19.68              | 29.52        | 2.1789  | \$ 258,000.00 | 30   | \$ 5,621.67 |
| 1788         | 1-feb-16  | 29-feb-16  | 19.68              | 29.52        | 2.1789  | \$ 258,000.00 | 29   | \$ 5,434.28 |
| 1788         | 1-mar-16  | 31-mar-16  | 19.68              | 29.52        | 2.1789  | \$ 258,000.00 | 31   | \$ 5,809.06 |
| 334          | 1-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 30   | \$ 6,203.13 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 28   | \$ 5,869.79 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 258,000.00 | 31   | \$ 6,496.99 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 30   | \$ 6,199.82 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 258,000.00 | 31   | \$ 6,193.41 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 258,000.00 | 30   | \$ 5,945.14 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 258,000.00 | 30   | \$ 5,898.24 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 258,000.00 | 31   | \$ 6,074.05 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 258,000.00 | 28   | \$ 5,561.29 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 258,000.00 | 31   | \$ 6,070.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 258,000.00 | 30   | \$ 5,824.35 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 258,000.00 | 31   | \$ 6,008.06 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 258,000.00 | 30   | \$ 5,773.84 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 258,000.00 | 30   | \$ 5,711.40 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 258,000.00 | 31   | \$ 5,796.79 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 258,000.00 | 30   | \$ 5,574.13 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 258,000.00 | 31   | \$ 5,735.34 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 258,000.00 | 31   | \$ 5,671.97 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 258,000.00 | 28   | \$ 5,124.66 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 258,000.00 | 31   | \$ 5,728.31 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 30   | \$ 5,529.90 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 258,000.00 | 31   | \$ 5,719.51 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 258,000.00 | 30   | \$ 5,535.01 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 258,000.00 | 31   | \$ 5,703.68 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 31   | \$ 5,714.23 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 30   | \$ 5,529.90 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 258,000.00 | 31   | \$ 5,656.11 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 258,000.00 | 30   | \$ 5,456.58 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 258,000.00 | 31   | \$ 5,569.54 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 258,000.00 | 31   | \$ 5,645.52 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 258,000.00 | 29   | \$ 5,254.87 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 258,000.00 | 31   | \$ 5,548.29 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 258,000.00 | 30   | \$ 5,240.41 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 258,000.00 | 31   | \$ 5,395.50 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 258,000.00 | 30   | \$ 5,221.45 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 258,000.00 | 31   | \$ 5,441.79 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 258,000.00 | 31   | \$ 5,457.80 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 258,000.00 | 30   | \$ 5,214.55 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 258,000.00 | 31   | \$ 5,320.53 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 258,000.00 | 30   | \$ 5,050.09 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 258,000.00 | 31   | \$ 5,180.70 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 258,000.00 | 31   | \$ 5,239.96 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 258,000.00 | 28   | \$ 4,702.06 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 258,000.00 | 31   | \$ 5,178.90 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 258,000.00 | 30   | \$ 4,987.47 |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 258,000.00 | 31   | \$ 5,151.92 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 258,000.00 | 30   | \$ 4,977.02 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 258,000.00 | 31   | \$ 5,159.12 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 258,000.00 | 31   | \$ 5,146.52 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 258,000.00 | 30   | \$ 4,950.87 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 258,000.00 | 31   | \$ 5,168.11 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 258,000.00 | 23   | \$ 3,834.41 |

TOTAL \$ 390,909.14

## CUOTA ADMINISTRACIÓN FEBRERO 2016

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1788 | 2-feb-16  | 29-feb-16  | 19.68 | 29.52 | 2.1789 | \$ 258,000.00 | 28 | \$ 5,246.89 |
| 1788 | 1-mar-16  | 31-mar-16  | 19.68 | 29.52 | 2.1789 | \$ 258,000.00 | 31 | \$ 5,809.06 |
| 334  | 1-abr-16  | 30-abr-16  | 20.54 | 20.54 | 1.5689 | \$ 258,000.00 | 30 | \$ 4,047.87 |
| 334  | 1-may-16  | 31-may-16  | 20.54 | 20.54 | 1.5689 | \$ 258,000.00 | 31 | \$ 4,182.80 |
| 334  | 1-jun-16  | 30-jun-16  | 20.54 | 20.54 | 1.5689 | \$ 258,000.00 | 30 | \$ 4,047.87 |
| 811  | 1-jul-16  | 31-jul-16  | 21.34 | 20.54 | 1.5689 | \$ 258,000.00 | 31 | \$ 4,182.80 |
| 811  | 1-ago-16  | 31-ago-16  | 21.34 | 20.54 | 1.5689 | \$ 258,000.00 | 31 | \$ 4,182.80 |
| 811  | 1-sept-16 | 30-sept-16 | 21.34 | 20.54 | 1.5689 | \$ 258,000.00 | 30 | \$ 4,047.87 |
| 1233 | 1-oct-16  | 31-oct-16  | 21.99 | 32.99 | 2.4043 | \$ 258,000.00 | 31 | \$ 6,409.90 |
| 1233 | 1-nov-16  | 30-nov-16  | 21.99 | 32.99 | 2.4043 | \$ 258,000.00 | 30 | \$ 6,203.13 |
| 1233 | 1-dic-16  | 31-dic-16  | 21.99 | 32.99 | 2.4043 | \$ 258,000.00 | 31 | \$ 6,409.90 |
| 1612 | 1-ene-17  | 31-ene-17  | 22.34 | 33.51 | 2.4376 | \$ 258,000.00 | 31 | \$ 6,498.70 |
| 1612 | 1-feb-17  | 28-feb-17  | 22.34 | 33.51 | 2.4376 | \$ 258,000.00 | 28 | \$ 5,869.79 |
| 1612 | 1-mar-17  | 31-mar-17  | 22.34 | 33.51 | 2.4376 | \$ 258,000.00 | 31 | \$ 6,498.70 |
| 488  | 1-abr-17  | 30-abr-17  | 22.33 | 33.50 | 2.4370 | \$ 258,000.00 | 30 | \$ 6,287.41 |
| 488  | 1-may-17  | 31-may-17  | 22.33 | 33.50 | 2.4370 | \$ 258,000.00 | 31 | \$ 6,496.99 |
| 488  | 1-jun-17  | 30-jun-17  | 20.54 | 33.50 | 2.4370 | \$ 258,000.00 | 30 | \$ 6,287.41 |
| 907  | 1-jul-17  | 31-jul-17  | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 31 | \$ 6,406.48 |
| 907  | 1-ago-17  | 31-ago-17  | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 31 | \$ 6,406.48 |
| 907  | 1-sept-17 | 30-sept-17 | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 30 | \$ 6,199.82 |
| 1298 | 1-oct-17  | 31-oct-17  | 21.15 | 31.73 | 2.3231 | \$ 258,000.00 | 31 | \$ 6,193.41 |
| 1447 | 1-nov-17  | 30-nov-17  | 20.96 | 31.44 | 2.3043 | \$ 258,000.00 | 30 | \$ 5,945.14 |
| 1619 | 1-dic-17  | 30-dic-17  | 20.77 | 31.16 | 2.2861 | \$ 258,000.00 | 30 | \$ 5,898.24 |
| 1890 | 1-ene-18  | 31-ene-18  | 20.69 | 31.04 | 2.2783 | \$ 258,000.00 | 31 | \$ 6,074.05 |
| 131  | 1-feb-18  | 28-feb-18  | 21.01 | 31.52 | 2.3095 | \$ 258,000.00 | 28 | \$ 5,561.29 |
| 259  | 1-mar-18  | 31-mar-18  | 20.68 | 31.02 | 2.2770 | \$ 258,000.00 | 31 | \$ 6,070.58 |
| 398  | 1-abr-18  | 30-abr-18  | 20.48 | 30.72 | 2.2575 | \$ 258,000.00 | 30 | \$ 5,824.35 |
| 527  | 1-may-18  | 31-may-18  | 20.44 | 30.66 | 2.2536 | \$ 258,000.00 | 31 | \$ 6,008.06 |
| 687  | 1-jun-18  | 30-jun-18  | 20.28 | 30.42 | 2.2379 | \$ 258,000.00 | 30 | \$ 5,773.84 |
| 820  | 1-jul-18  | 31-jul-18  | 20.03 | 30.05 | 2.2137 | \$ 258,000.00 | 31 | \$ 5,901.78 |
| 954  | 1-ago-18  | 31-ago-18  | 19.94 | 30.05 | 2.2137 | \$ 258,000.00 | 31 | \$ 5,901.78 |
| 1112 | 1-sept-18 | 30-sept-18 | 19.81 | 30.05 | 2.2137 | \$ 258,000.00 | 30 | \$ 5,711.40 |
| 1294 | 1-oct-18  | 31-oct-18  | 19.63 | 29.45 | 2.1743 | \$ 258,000.00 | 31 | \$ 5,796.79 |
| 1521 | 1-nov-18  | 30-nov-18  | 19.49 | 29.24 | 2.1605 | \$ 258,000.00 | 30 | \$ 5,574.13 |
| 1708 | 1-dic-18  | 31-dic-18  | 19.40 | 29.10 | 2.1513 | \$ 258,000.00 | 31 | \$ 5,735.34 |
| 1872 | 1-ene-19  | 31-ene-19  | 19.16 | 28.74 | 2.1275 | \$ 258,000.00 | 31 | \$ 5,671.97 |
| 111  | 1-feb-19  | 28-feb-19  | 19.70 | 28.75 | 2.1282 | \$ 258,000.00 | 28 | \$ 5,124.66 |
| 263  | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 258,000.00 | 31 | \$ 5,728.31 |
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90 |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 258,000.00 | 31 | \$ 5,719.51 |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 258,000.00 | 30 | \$ 5,535.01 |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 258,000.00 | 31 | \$ 5,703.68 |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 31 | \$ 5,714.23 |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90 |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 258,000.00 | 31 | \$ 5,656.11 |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 258,000.00 | 30 | \$ 5,456.58 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 258,000.00 | 31 | \$ 5,569.54 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 258,000.00 | 31 | \$ 5,645.52 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 258,000.00 | 29 | \$ 5,254.87 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 258,000.00 | 31 | \$ 5,548.29 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 258,000.00 | 30 | \$ 5,240.41 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 258,000.00 | 31 | \$ 5,395.50 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 258,000.00 | 30 | \$ 5,221.45 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 258,000.00 | 31 | \$ 5,441.79 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 258,000.00 | 31 | \$ 5,457.80 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 258,000.00 | 30 | \$ 5,214.55 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 258,000.00 | 31 | \$ 5,320.53 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 258,000.00 | 30 | \$ 5,050.09 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 258,000.00 | 31 | \$ 5,180.70 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 258,000.00 | 31 | \$ 5,239.96 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 258,000.00 | 28 | \$ 4,702.06 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 258,000.00 | 31 | \$ 5,178.90 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 258,000.00 | 30 | \$ 4,987.47 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 258,000.00 | 31 | \$ 5,151.92 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 258,000.00 | 30 | \$ 4,977.02 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 258,000.00 | 31 | \$ 5,159.12 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 258,000.00 | 31 | \$ 5,146.52 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 258,000.00 | 30 | \$ 4,950.87 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 258,000.00 | 31 | \$ 5,168.11 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 258,000.00 | 23 | \$ 3,834.41 |

TOTAL \$ 385,100.08

CUOTA ADMINISTRACIÓN MARZO 2016

| RESOLUCIONES | VIGENCIA |           | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|----------|-----------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE    | HASTA     |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 1788         | 2-mar-16 | 31-mar-16 | 19.68                               | 29.52        | 2.1789  | \$ 258,000.00 | 30   | \$ 5,621.67 |
| 334          | 1-abr-16 | 30-abr-16 | 20.54                               | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 334          | 1-may-16 | 31-may-16 | 20.54                               | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |



|       |           |            |       |       |        |               |    |               |
|-------|-----------|------------|-------|-------|--------|---------------|----|---------------|
| 811   | 1-sept-16 | 30-sept-16 | 21.34 | 20.54 | 1.5689 | \$ 258,000.00 | 30 | \$ 4,047.87   |
| 1233  | 1-oct-16  | 31-oct-16  | 21.99 | 32.99 | 2.4043 | \$ 258,000.00 | 31 | \$ 6,409.90   |
| 1233  | 1-nov-16  | 30-nov-16  | 21.99 | 32.99 | 2.4043 | \$ 258,000.00 | 30 | \$ 6,203.13   |
| 1233  | 1-dic-16  | 31-dic-16  | 21.99 | 32.99 | 2.4043 | \$ 258,000.00 | 31 | \$ 6,409.90   |
| 1612  | 1-ene-17  | 31-ene-17  | 22.34 | 33.51 | 2.4376 | \$ 258,000.00 | 31 | \$ 6,498.70   |
| 1612  | 1-feb-17  | 28-feb-17  | 22.34 | 33.51 | 2.4376 | \$ 258,000.00 | 28 | \$ 5,869.79   |
| 1612  | 1-mar-17  | 31-mar-17  | 22.34 | 33.51 | 2.4376 | \$ 258,000.00 | 31 | \$ 6,498.70   |
| 488   | 1-abr-17  | 30-abr-17  | 22.33 | 33.50 | 2.4370 | \$ 258,000.00 | 30 | \$ 6,287.41   |
| 488   | 1-may-17  | 31-may-17  | 22.33 | 33.50 | 2.4370 | \$ 258,000.00 | 31 | \$ 6,496.99   |
| 488   | 1-jun-17  | 30-jun-17  | 20.54 | 33.50 | 2.4370 | \$ 258,000.00 | 30 | \$ 6,287.41   |
| 907   | 1-jul-17  | 31-jul-17  | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 31 | \$ 6,406.48   |
| 907   | 1-ago-17  | 31-ago-17  | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 31 | \$ 6,406.48   |
| 907   | 1-sept-17 | 30-sept-17 | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 30 | \$ 6,199.82   |
| 1298  | 1-oct-17  | 31-oct-17  | 21.15 | 31.73 | 2.3231 | \$ 258,000.00 | 31 | \$ 6,193.41   |
| 1447  | 1-nov-17  | 30-nov-17  | 20.96 | 31.44 | 2.3043 | \$ 258,000.00 | 30 | \$ 5,945.14   |
| 1619  | 1-dic-17  | 30-dic-17  | 20.77 | 31.16 | 2.2861 | \$ 258,000.00 | 30 | \$ 5,898.24   |
| 1890  | 1-ene-18  | 31-ene-18  | 20.69 | 31.04 | 2.2783 | \$ 258,000.00 | 31 | \$ 6,074.05   |
| 131   | 1-feb-18  | 28-feb-18  | 21.01 | 31.52 | 2.3095 | \$ 258,000.00 | 28 | \$ 5,561.29   |
| 259   | 1-mar-18  | 31-mar-18  | 20.68 | 31.02 | 2.2770 | \$ 258,000.00 | 31 | \$ 6,070.58   |
| 398   | 1-abr-18  | 30-abr-18  | 20.48 | 30.72 | 2.2575 | \$ 258,000.00 | 30 | \$ 5,824.35   |
| 527   | 1-may-18  | 31-may-18  | 20.44 | 30.66 | 2.2536 | \$ 258,000.00 | 31 | \$ 6,008.06   |
| 687   | 1-jun-18  | 30-jun-18  | 20.28 | 30.42 | 2.2379 | \$ 258,000.00 | 30 | \$ 5,773.84   |
| 820   | 1-jul-18  | 31-jul-18  | 20.03 | 30.05 | 2.2137 | \$ 258,000.00 | 31 | \$ 5,901.78   |
| 954   | 1-ago-18  | 31-ago-18  | 19.94 | 30.05 | 2.2137 | \$ 258,000.00 | 31 | \$ 5,901.78   |
| 1112  | 1-sept-18 | 30-sept-18 | 19.81 | 30.05 | 2.2137 | \$ 258,000.00 | 30 | \$ 5,711.40   |
| 1294  | 1-oct-18  | 31-oct-18  | 19.63 | 29.45 | 2.1743 | \$ 258,000.00 | 31 | \$ 5,796.79   |
| 1521  | 1-nov-18  | 30-nov-18  | 19.49 | 29.24 | 2.1605 | \$ 258,000.00 | 30 | \$ 5,574.13   |
| 1708  | 1-dic-18  | 31-dic-18  | 19.40 | 29.10 | 2.1513 | \$ 258,000.00 | 31 | \$ 5,735.34   |
| 1872  | 1-ene-19  | 31-ene-19  | 19.16 | 28.74 | 2.1275 | \$ 258,000.00 | 31 | \$ 5,671.97   |
| 111   | 1-feb-19  | 28-feb-19  | 19.70 | 28.75 | 2.1282 | \$ 258,000.00 | 28 | \$ 5,124.66   |
| 263   | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 258,000.00 | 31 | \$ 5,728.31   |
| 389   | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90   |
| 574   | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 258,000.00 | 31 | \$ 5,719.51   |
| 697   | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 258,000.00 | 30 | \$ 5,535.01   |
| 829   | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 258,000.00 | 31 | \$ 5,703.68   |
| 1018  | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 31 | \$ 5,714.23   |
| 1145  | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90   |
| 1293  | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 258,000.00 | 31 | \$ 5,656.11   |
| 1474  | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 258,000.00 | 30 | \$ 5,456.58   |
| 1603  | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 258,000.00 | 31 | \$ 5,569.54   |
| 1768  | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 258,000.00 | 31 | \$ 5,645.52   |
| 94    | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 258,000.00 | 29 | \$ 5,254.87   |
| 205   | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 258,000.00 | 31 | \$ 5,548.29   |
| 351   | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 258,000.00 | 30 | \$ 5,240.41   |
| 437   | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 258,000.00 | 31 | \$ 5,395.50   |
| 505   | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 258,000.00 | 30 | \$ 5,221.45   |
| 605   | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 258,000.00 | 31 | \$ 5,441.79   |
| 685   | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 258,000.00 | 31 | \$ 5,457.80   |
| 769   | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 258,000.00 | 30 | \$ 5,214.55   |
| 869   | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 258,000.00 | 31 | \$ 5,320.53   |
| 947   | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 258,000.00 | 30 | \$ 5,050.09   |
| 1034  | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 258,000.00 | 31 | \$ 5,180.70   |
| 1215  | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 258,000.00 | 31 | \$ 5,239.96   |
| 64    | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 258,000.00 | 28 | \$ 4,702.06   |
| 161   | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 258,000.00 | 31 | \$ 5,178.90   |
| 305   | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 258,000.00 | 30 | \$ 4,987.47   |
| 407   | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 258,000.00 | 31 | \$ 5,151.92   |
| 509   | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 258,000.00 | 30 | \$ 4,977.02   |
| 622   | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 258,000.00 | 31 | \$ 5,159.12   |
| 804   | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 258,000.00 | 31 | \$ 5,146.52   |
| 931   | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 258,000.00 | 30 | \$ 4,950.87   |
| 1095  | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 258,000.00 | 31 | \$ 5,168.11   |
| 1259  | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 258,000.00 | 23 | \$ 3,834.41   |
| TOTAL |           |            |       |       |        |               |    | \$ 379,665.80 |

CUOTA ADMINISTRACIÓN ABRIL 2016

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 334          | 2-abr-16  | 30-abr-16  | 20.54              | 20.54        | 1.5689  | \$ 258,000.00 | 29   | \$ 3,912.94 |
| 334          | 1-may-16  | 31-may-16  | 20.54              | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54              | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 30   | \$ 6,203.13 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 28   | \$ 5,869.79 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 488  | 1-may-17  | 31-may-17  | 22.33 | 33.50 | 2.4370 | \$ 258,000.00 | 31 | \$ 6,496.99 |
| 488  | 1-jun-17  | 30-jun-17  | 20.54 | 33.50 | 2.4370 | \$ 258,000.00 | 30 | \$ 6,287.41 |
| 907  | 1-jul-17  | 31-jul-17  | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 31 | \$ 6,406.48 |
| 907  | 1-ago-17  | 31-ago-17  | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 31 | \$ 6,406.48 |
| 907  | 1-sept-17 | 30-sept-17 | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 30 | \$ 6,199.82 |
| 1298 | 1-oct-17  | 31-oct-17  | 21.15 | 31.73 | 2.3231 | \$ 258,000.00 | 31 | \$ 6,193.41 |
| 1447 | 1-nov-17  | 30-nov-17  | 20.96 | 31.44 | 2.3043 | \$ 258,000.00 | 30 | \$ 5,945.14 |
| 1619 | 1-dic-17  | 30-dic-17  | 20.77 | 31.16 | 2.2861 | \$ 258,000.00 | 30 | \$ 5,898.24 |
| 1890 | 1-ene-18  | 31-ene-18  | 20.69 | 31.04 | 2.2783 | \$ 258,000.00 | 31 | \$ 6,074.05 |
| 131  | 1-feb-18  | 28-feb-18  | 21.01 | 31.52 | 2.3095 | \$ 258,000.00 | 28 | \$ 5,561.29 |
| 259  | 1-mar-18  | 31-mar-18  | 20.68 | 31.02 | 2.2770 | \$ 258,000.00 | 31 | \$ 6,070.58 |
| 398  | 1-abr-18  | 30-abr-18  | 20.48 | 30.72 | 2.2575 | \$ 258,000.00 | 30 | \$ 5,824.35 |
| 527  | 1-may-18  | 31-may-18  | 20.44 | 30.66 | 2.2536 | \$ 258,000.00 | 31 | \$ 6,008.06 |
| 687  | 1-jun-18  | 30-jun-18  | 20.28 | 30.42 | 2.2379 | \$ 258,000.00 | 30 | \$ 5,773.84 |
| 820  | 1-jul-18  | 31-jul-18  | 20.03 | 30.05 | 2.2137 | \$ 258,000.00 | 31 | \$ 5,901.78 |
| 954  | 1-ago-18  | 31-ago-18  | 19.94 | 30.05 | 2.2137 | \$ 258,000.00 | 31 | \$ 5,901.78 |
| 1112 | 1-sept-18 | 30-sept-18 | 19.81 | 30.05 | 2.2137 | \$ 258,000.00 | 30 | \$ 5,711.40 |
| 1294 | 1-oct-18  | 31-oct-18  | 19.63 | 29.45 | 2.1743 | \$ 258,000.00 | 31 | \$ 5,796.79 |
| 1521 | 1-nov-18  | 30-nov-18  | 19.49 | 29.24 | 2.1605 | \$ 258,000.00 | 30 | \$ 5,574.13 |
| 1708 | 1-dic-18  | 31-dic-18  | 19.40 | 29.10 | 2.1513 | \$ 258,000.00 | 31 | \$ 5,735.34 |
| 1872 | 1-ene-19  | 31-ene-19  | 19.16 | 28.74 | 2.1275 | \$ 258,000.00 | 31 | \$ 5,671.97 |
| 111  | 1-feb-19  | 28-feb-19  | 19.70 | 28.75 | 2.1282 | \$ 258,000.00 | 28 | \$ 5,124.66 |
| 263  | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 258,000.00 | 31 | \$ 5,728.31 |
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90 |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 258,000.00 | 31 | \$ 5,719.51 |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 258,000.00 | 30 | \$ 5,535.01 |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 258,000.00 | 31 | \$ 5,703.68 |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 31 | \$ 5,714.23 |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90 |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 258,000.00 | 31 | \$ 5,656.11 |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 258,000.00 | 30 | \$ 5,456.58 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 258,000.00 | 31 | \$ 5,569.54 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 258,000.00 | 31 | \$ 5,645.52 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 258,000.00 | 29 | \$ 5,254.87 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 258,000.00 | 31 | \$ 5,548.29 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 258,000.00 | 30 | \$ 5,240.41 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 258,000.00 | 31 | \$ 5,395.50 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 258,000.00 | 30 | \$ 5,221.45 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 258,000.00 | 31 | \$ 5,441.79 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 258,000.00 | 31 | \$ 5,457.80 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 258,000.00 | 30 | \$ 5,214.55 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 258,000.00 | 31 | \$ 5,320.53 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 258,000.00 | 30 | \$ 5,050.09 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 258,000.00 | 31 | \$ 5,180.70 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 258,000.00 | 31 | \$ 5,239.96 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 258,000.00 | 28 | \$ 4,702.06 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 258,000.00 | 31 | \$ 5,178.90 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 258,000.00 | 30 | \$ 4,987.47 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 258,000.00 | 31 | \$ 5,151.92 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 258,000.00 | 30 | \$ 4,977.02 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 258,000.00 | 31 | \$ 5,159.12 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 258,000.00 | 31 | \$ 5,146.52 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 258,000.00 | 30 | \$ 4,950.87 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 258,000.00 | 31 | \$ 5,168.11 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 258,000.00 | 23 | \$ 3,834.41 |

TOTAL \$ 373,909.20

CUOTA ADMINISTRACIÓN MAYO 2016

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO<br>CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|----------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                        | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 334          | 2-may-16  | 31-may-16  | 20.54                                  | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 334          | 1-jun-16  | 30-jun-16  | 20.54                                  | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34                                  | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34                                  | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34                                  | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99                                  | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99                                  | 32.99        | 2.4043  | \$ 258,000.00 | 30   | \$ 6,203.13 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99                                  | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34                                  | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34                                  | 33.51        | 2.4376  | \$ 258,000.00 | 28   | \$ 5,869.79 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34                                  | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33                                  | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 488          | 1-may-17  | 31-may-17  | 22.33                                  | 33.50        | 2.4370  | \$ 258,000.00 | 31   | \$ 6,496.99 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54                                  | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98                                  | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98                                  | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98                                  | 32.97        | 2.4030  | \$ 258,000.00 | 30   | \$ 6,199.82 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15                                  | 31.73        | 2.3231  | \$ 258,000.00 | 31   | \$ 6,193.41 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96                                  | 31.44        | 2.3043  | \$ 258,000.00 | 30   | \$ 5,945.14 |

|      |           |            |       |       |        |               |       |               |
|------|-----------|------------|-------|-------|--------|---------------|-------|---------------|
| 131  | 1-feb-18  | 28-feb-18  | 21.01 | 31.52 | 2.3095 | \$ 258,000.00 | 28    | \$ 5,561.29   |
| 259  | 1-mar-18  | 31-mar-18  | 20.68 | 31.02 | 2.2770 | \$ 258,000.00 | 31    | \$ 6,070.58   |
| 398  | 1-abr-18  | 30-abr-18  | 20.48 | 30.72 | 2.2575 | \$ 258,000.00 | 30    | \$ 5,824.35   |
| 527  | 1-may-18  | 31-may-18  | 20.44 | 30.66 | 2.2536 | \$ 258,000.00 | 31    | \$ 6,008.06   |
| 687  | 1-jun-18  | 30-jun-18  | 20.28 | 30.42 | 2.2379 | \$ 258,000.00 | 30    | \$ 5,773.84   |
| 820  | 1-jul-18  | 31-jul-18  | 20.03 | 30.05 | 2.2137 | \$ 258,000.00 | 31    | \$ 5,901.78   |
| 954  | 1-ago-18  | 31-ago-18  | 19.94 | 30.05 | 2.2137 | \$ 258,000.00 | 31    | \$ 5,901.78   |
| 1112 | 1-sept-18 | 30-sept-18 | 19.81 | 30.05 | 2.2137 | \$ 258,000.00 | 30    | \$ 5,711.40   |
| 1294 | 1-oct-18  | 31-oct-18  | 19.63 | 29.45 | 2.1743 | \$ 258,000.00 | 31    | \$ 5,796.79   |
| 1521 | 1-nov-18  | 30-nov-18  | 19.49 | 29.24 | 2.1605 | \$ 258,000.00 | 30    | \$ 5,574.13   |
| 1708 | 1-dic-18  | 31-dic-18  | 19.40 | 29.10 | 2.1513 | \$ 258,000.00 | 31    | \$ 5,735.34   |
| 1872 | 1-ene-19  | 31-ene-19  | 19.16 | 28.74 | 2.1275 | \$ 258,000.00 | 31    | \$ 5,671.97   |
| 111  | 1-feb-19  | 28-feb-19  | 19.70 | 28.75 | 2.1282 | \$ 258,000.00 | 28    | \$ 5,124.66   |
| 263  | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 258,000.00 | 31    | \$ 5,728.31   |
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30    | \$ 5,529.90   |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 258,000.00 | 31    | \$ 5,719.51   |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 258,000.00 | 30    | \$ 5,535.01   |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 258,000.00 | 31    | \$ 5,703.68   |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 31    | \$ 5,714.23   |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30    | \$ 5,529.90   |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 258,000.00 | 31    | \$ 5,655.11   |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 258,000.00 | 30    | \$ 5,456.58   |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 258,000.00 | 31    | \$ 5,569.54   |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 258,000.00 | 31    | \$ 5,645.52   |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 258,000.00 | 29    | \$ 5,254.87   |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 258,000.00 | 31    | \$ 5,548.29   |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 258,000.00 | 30    | \$ 5,240.41   |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 258,000.00 | 31    | \$ 5,395.50   |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 258,000.00 | 30    | \$ 5,221.45   |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 258,000.00 | 31    | \$ 5,441.79   |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 258,000.00 | 31    | \$ 5,457.80   |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 258,000.00 | 30    | \$ 5,214.55   |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 258,000.00 | 31    | \$ 5,320.53   |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 258,000.00 | 30    | \$ 5,050.09   |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 258,000.00 | 31    | \$ 5,180.70   |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 258,000.00 | 31    | \$ 5,239.96   |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 258,000.00 | 28    | \$ 4,702.06   |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 258,000.00 | 31    | \$ 5,179.90   |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 258,000.00 | 30    | \$ 4,987.47   |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 258,000.00 | 31    | \$ 5,151.92   |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 258,000.00 | 30    | \$ 4,977.02   |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 258,000.00 | 31    | \$ 5,159.12   |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 258,000.00 | 31    | \$ 5,146.52   |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 258,000.00 | 30    | \$ 4,950.87   |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 258,000.00 | 31    | \$ 5,168.11   |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 258,000.00 | 23    | \$ 3,834.41   |
|      |           |            |       |       |        |               | TOTAL | \$ 369,861.33 |

CUOTA ADMINISTRACIÓN JUNIO 2016

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DIAS | LIQUIDACION |
| 334          | 2-jun-16  | 30-jun-16  | 20.54                               | 20.54        | 1.5689  | \$ 258,000.00 | 29   | \$ 3,912.94 |
| 811          | 1-jul-16  | 31-jul-16  | 21.34                               | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34                               | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34                               | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99                               | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99                               | 32.99        | 2.4043  | \$ 258,000.00 | 30   | \$ 6,203.13 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99                               | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34                               | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34                               | 33.51        | 2.4376  | \$ 258,000.00 | 28   | \$ 5,869.79 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34                               | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33                               | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 488          | 1-may-17  | 31-may-17  | 22.33                               | 33.50        | 2.4370  | \$ 258,000.00 | 31   | \$ 6,496.99 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54                               | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98                               | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98                               | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98                               | 32.97        | 2.4030  | \$ 258,000.00 | 30   | \$ 6,199.82 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15                               | 31.73        | 2.3231  | \$ 258,000.00 | 31   | \$ 6,193.41 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96                               | 31.44        | 2.3043  | \$ 258,000.00 | 30   | \$ 5,945.14 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77                               | 31.16        | 2.2861  | \$ 258,000.00 | 30   | \$ 5,898.24 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69                               | 31.04        | 2.2783  | \$ 258,000.00 | 31   | \$ 6,074.05 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01                               | 31.52        | 2.3095  | \$ 258,000.00 | 28   | \$ 5,561.29 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68                               | 31.02        | 2.2770  | \$ 258,000.00 | 31   | \$ 6,070.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                               | 30.72        | 2.2575  | \$ 258,000.00 | 30   | \$ 5,824.35 |
| 527          | 1-may-18  | 31-may-18  | 20.44                               | 30.66        | 2.2536  | \$ 258,000.00 | 31   | \$ 6,008.06 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                               | 30.42        | 2.2379  | \$ 258,000.00 | 30   | \$ 5,773.84 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 258,000.00 | 30   | \$ 5,711.40 |



|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1708 | 1-dic-18  | 31-dic-18  | 19.40 | 29.10 | 2.1513 | \$ 258,000.00 | 31 | \$ 5,735.34 |
| 1872 | 1-ene-19  | 31-ene-19  | 19.16 | 28.74 | 2.1275 | \$ 258,000.00 | 31 | \$ 5,671.97 |
| 111  | 1-feb-19  | 28-feb-19  | 19.70 | 28.75 | 2.1282 | \$ 258,000.00 | 28 | \$ 5,124.66 |
| 263  | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 258,000.00 | 31 | \$ 5,728.31 |
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90 |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 258,000.00 | 31 | \$ 5,719.51 |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 258,000.00 | 30 | \$ 5,535.01 |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 258,000.00 | 31 | \$ 5,703.68 |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 31 | \$ 5,714.23 |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90 |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 258,000.00 | 31 | \$ 5,656.11 |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 258,000.00 | 30 | \$ 5,456.58 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 258,000.00 | 31 | \$ 5,569.54 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 258,000.00 | 31 | \$ 5,645.52 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 258,000.00 | 29 | \$ 5,254.87 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 258,000.00 | 31 | \$ 5,548.29 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 258,000.00 | 30 | \$ 5,240.41 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 258,000.00 | 31 | \$ 5,395.50 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 258,000.00 | 30 | \$ 5,221.45 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 258,000.00 | 31 | \$ 5,441.79 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 258,000.00 | 31 | \$ 5,457.80 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 258,000.00 | 30 | \$ 5,214.55 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 258,000.00 | 31 | \$ 5,320.53 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 258,000.00 | 30 | \$ 5,050.09 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 258,000.00 | 31 | \$ 5,180.70 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 258,000.00 | 31 | \$ 5,239.96 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 258,000.00 | 28 | \$ 4,702.06 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 258,000.00 | 31 | \$ 5,178.90 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 258,000.00 | 30 | \$ 4,987.47 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 258,000.00 | 31 | \$ 5,151.92 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 258,000.00 | 30 | \$ 4,977.02 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 258,000.00 | 31 | \$ 5,159.12 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 258,000.00 | 31 | \$ 5,146.52 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 258,000.00 | 30 | \$ 4,950.87 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 258,000.00 | 31 | \$ 5,168.11 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 258,000.00 | 23 | \$ 3,834.41 |

TOTAL \$ 365,678.53

CUOTA ADMINISTRACIÓN JULIO 2016

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 811          | 2-jul-16  | 31-jul-16  | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 811          | 1-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 31   | \$ 4,182.80 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 30   | \$ 6,203.13 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 28   | \$ 5,869.79 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 258,000.00 | 31   | \$ 6,496.99 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 30   | \$ 6,199.82 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 258,000.00 | 31   | \$ 6,193.41 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 258,000.00 | 30   | \$ 5,945.14 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 258,000.00 | 30   | \$ 5,898.24 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 258,000.00 | 31   | \$ 6,074.05 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 258,000.00 | 28   | \$ 5,561.29 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 258,000.00 | 31   | \$ 6,070.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 258,000.00 | 30   | \$ 5,824.35 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 258,000.00 | 31   | \$ 6,008.06 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 258,000.00 | 30   | \$ 5,773.84 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 258,000.00 | 30   | \$ 5,711.40 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 258,000.00 | 31   | \$ 5,796.79 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 258,000.00 | 30   | \$ 5,574.13 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 258,000.00 | 31   | \$ 5,735.34 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 258,000.00 | 31   | \$ 5,671.97 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 258,000.00 | 28   | \$ 5,124.66 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 258,000.00 | 31   | \$ 5,728.31 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 30   | \$ 5,529.90 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 258,000.00 | 31   | \$ 5,719.51 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 258,000.00 | 30   | \$ 5,535.01 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 258,000.00 | 31   | \$ 5,703.68 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 31   | \$ 5,714.23 |



|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 258,000.00 | 30 | \$ 5,456.58 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 258,000.00 | 31 | \$ 5,569.54 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 258,000.00 | 31 | \$ 5,645.52 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 258,000.00 | 29 | \$ 5,254.87 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 258,000.00 | 31 | \$ 5,548.29 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 258,000.00 | 30 | \$ 5,240.41 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 258,000.00 | 31 | \$ 5,395.50 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 258,000.00 | 30 | \$ 5,221.45 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 258,000.00 | 31 | \$ 5,441.79 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 258,000.00 | 31 | \$ 5,457.80 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 258,000.00 | 30 | \$ 5,214.55 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 258,000.00 | 31 | \$ 5,320.53 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 258,000.00 | 30 | \$ 5,050.09 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 258,000.00 | 31 | \$ 5,180.70 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 258,000.00 | 31 | \$ 5,239.96 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 258,000.00 | 28 | \$ 4,702.06 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 258,000.00 | 31 | \$ 5,178.90 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 258,000.00 | 30 | \$ 4,987.47 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 258,000.00 | 31 | \$ 5,151.92 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 258,000.00 | 30 | \$ 4,977.02 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 258,000.00 | 31 | \$ 5,159.12 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 258,000.00 | 31 | \$ 5,146.52 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 258,000.00 | 30 | \$ 4,950.87 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 258,000.00 | 31 | \$ 5,168.11 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 258,000.00 | 23 | \$ 3,834.41 |

TOTAL \$ 361,630.65

CUOTA ADMINISTRACIÓN AGOSTO 2016

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 811          | 2-ago-16  | 31-ago-16  | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 811          | 1-sept-16 | 30-sept-16 | 21.34              | 20.54        | 1.5689  | \$ 258,000.00 | 30   | \$ 4,047.87 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 30   | \$ 6,203.13 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 28   | \$ 5,869.79 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 258,000.00 | 31   | \$ 6,496.99 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 30   | \$ 6,199.82 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 258,000.00 | 31   | \$ 6,193.41 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 258,000.00 | 30   | \$ 5,945.14 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 258,000.00 | 30   | \$ 5,898.24 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 258,000.00 | 31   | \$ 6,074.05 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 258,000.00 | 28   | \$ 5,561.29 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 258,000.00 | 31   | \$ 6,070.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 258,000.00 | 30   | \$ 5,824.35 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 258,000.00 | 31   | \$ 6,008.06 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 258,000.00 | 30   | \$ 5,773.84 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 258,000.00 | 30   | \$ 5,711.40 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 258,000.00 | 31   | \$ 5,796.79 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 258,000.00 | 30   | \$ 5,574.13 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 258,000.00 | 31   | \$ 5,735.34 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 258,000.00 | 31   | \$ 5,671.97 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 258,000.00 | 28   | \$ 5,124.66 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 258,000.00 | 31   | \$ 5,728.31 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 30   | \$ 5,529.90 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 258,000.00 | 31   | \$ 5,719.51 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 258,000.00 | 30   | \$ 5,535.01 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 258,000.00 | 31   | \$ 5,703.68 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 31   | \$ 5,714.23 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 30   | \$ 5,529.90 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 258,000.00 | 31   | \$ 5,656.11 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 258,000.00 | 30   | \$ 5,456.58 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 258,000.00 | 31   | \$ 5,569.54 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 258,000.00 | 31   | \$ 5,645.52 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 258,000.00 | 29   | \$ 5,254.87 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 258,000.00 | 31   | \$ 5,548.29 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 258,000.00 | 30   | \$ 5,240.41 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 258,000.00 | 31   | \$ 5,395.50 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 258,000.00 | 30   | \$ 5,221.45 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 258,000.00 | 31   | \$ 5,441.79 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 258,000.00 | 31   | \$ 5,457.80 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 258,000.00 | 30 | \$ 5,050.09 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 258,000.00 | 31 | \$ 5,180.70 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 258,000.00 | 31 | \$ 5,239.96 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 258,000.00 | 28 | \$ 4,702.06 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 258,000.00 | 31 | \$ 5,178.90 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 258,000.00 | 30 | \$ 4,987.47 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 258,000.00 | 31 | \$ 5,151.92 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 258,000.00 | 30 | \$ 4,977.02 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 258,000.00 | 31 | \$ 5,159.12 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 258,000.00 | 31 | \$ 5,146.52 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 258,000.00 | 30 | \$ 4,950.87 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 258,000.00 | 31 | \$ 5,168.11 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 258,000.00 | 23 | \$ 3,834.41 |

TOTAL \$ 357,447.85

CUOTA ADMINISTRACIÓN SEPTIEMBRE 2016

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 811          | 2-sept-16 | 30-sept-16 | 21.34                               | 20.54        | 1.5689  | \$ 258,000.00 | 29   | \$ 3,912.94 |
| 1233         | 1-oct-16  | 31-oct-16  | 21.99                               | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99                               | 32.99        | 2.4043  | \$ 258,000.00 | 30   | \$ 6,203.13 |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99                               | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34                               | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34                               | 33.51        | 2.4376  | \$ 258,000.00 | 28   | \$ 5,869.79 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34                               | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33                               | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 488          | 1-may-17  | 31-may-17  | 22.33                               | 33.50        | 2.4370  | \$ 258,000.00 | 31   | \$ 6,496.99 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54                               | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98                               | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98                               | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98                               | 32.97        | 2.4030  | \$ 258,000.00 | 30   | \$ 6,199.82 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15                               | 31.73        | 2.3231  | \$ 258,000.00 | 31   | \$ 6,193.41 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96                               | 31.44        | 2.3043  | \$ 258,000.00 | 30   | \$ 5,945.14 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77                               | 31.16        | 2.2861  | \$ 258,000.00 | 30   | \$ 5,898.24 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69                               | 31.04        | 2.2783  | \$ 258,000.00 | 31   | \$ 6,074.05 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01                               | 31.52        | 2.3095  | \$ 258,000.00 | 28   | \$ 5,561.29 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68                               | 31.02        | 2.2770  | \$ 258,000.00 | 31   | \$ 6,070.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                               | 30.72        | 2.2575  | \$ 258,000.00 | 30   | \$ 5,824.35 |
| 527          | 1-may-18  | 31-may-18  | 20.44                               | 30.66        | 2.2536  | \$ 258,000.00 | 31   | \$ 6,008.06 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                               | 30.42        | 2.2379  | \$ 258,000.00 | 30   | \$ 5,773.84 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 258,000.00 | 30   | \$ 5,711.40 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 258,000.00 | 31   | \$ 5,796.79 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 258,000.00 | 30   | \$ 5,574.13 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513  | \$ 258,000.00 | 31   | \$ 5,735.34 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 258,000.00 | 31   | \$ 5,671.97 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 258,000.00 | 28   | \$ 5,124.66 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 258,000.00 | 31   | \$ 5,728.31 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 258,000.00 | 30   | \$ 5,529.90 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 258,000.00 | 31   | \$ 5,719.51 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 258,000.00 | 30   | \$ 5,535.01 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 258,000.00 | 31   | \$ 5,703.68 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 258,000.00 | 31   | \$ 5,714.23 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 258,000.00 | 30   | \$ 5,529.90 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 258,000.00 | 31   | \$ 5,656.11 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 258,000.00 | 30   | \$ 5,456.58 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 258,000.00 | 31   | \$ 5,569.54 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 258,000.00 | 31   | \$ 5,645.52 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 258,000.00 | 29   | \$ 5,254.87 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 258,000.00 | 31   | \$ 5,548.29 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 258,000.00 | 30   | \$ 5,240.41 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 258,000.00 | 31   | \$ 5,395.50 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 258,000.00 | 30   | \$ 5,221.45 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 258,000.00 | 31   | \$ 5,441.79 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 258,000.00 | 31   | \$ 5,457.80 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 258,000.00 | 30   | \$ 5,214.55 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 258,000.00 | 31   | \$ 5,320.53 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 258,000.00 | 30   | \$ 5,050.09 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 258,000.00 | 31   | \$ 5,180.70 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 258,000.00 | 31   | \$ 5,239.96 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 258,000.00 | 28   | \$ 4,702.06 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 258,000.00 | 31   | \$ 5,178.90 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 258,000.00 | 30   | \$ 4,987.47 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 258,000.00 | 31   | \$ 5,151.92 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 258,000.00 | 30   | \$ 4,977.02 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 258,000.00 | 31   | \$ 5,159.12 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 258,000.00 | 31   | \$ 5,146.52 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 258,000.00 | 30   | \$ 4,950.87 |

TOTAL \$ 353,265.05

## CUOTA ADMINISTRACIÓN OCTUBRE 2016

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |               |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|---------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION   |
| 1233         | 2-oct-16  | 31-oct-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 30    | \$ 6,208.13   |
| 1233         | 1-nov-16  | 30-nov-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 30    | \$ 6,208.13   |
| 1233         | 1-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 31    | \$ 6,409.90   |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31    | \$ 6,498.70   |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 28    | \$ 5,869.79   |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31    | \$ 6,498.70   |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 258,000.00 | 30    | \$ 6,287.41   |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 258,000.00 | 31    | \$ 6,498.99   |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 258,000.00 | 30    | \$ 6,287.41   |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 31    | \$ 6,406.48   |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 31    | \$ 6,406.48   |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 30    | \$ 6,199.82   |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 258,000.00 | 31    | \$ 6,193.41   |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 258,000.00 | 30    | \$ 5,945.14   |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 258,000.00 | 30    | \$ 5,898.24   |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 258,000.00 | 31    | \$ 6,074.05   |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 258,000.00 | 28    | \$ 5,561.29   |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 258,000.00 | 31    | \$ 6,070.58   |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 258,000.00 | 30    | \$ 5,824.35   |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 258,000.00 | 31    | \$ 6,008.06   |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 258,000.00 | 30    | \$ 5,773.84   |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 258,000.00 | 31    | \$ 5,901.78   |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 258,000.00 | 31    | \$ 5,901.78   |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 258,000.00 | 30    | \$ 5,711.40   |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 258,000.00 | 31    | \$ 5,796.79   |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 258,000.00 | 30    | \$ 5,574.13   |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 258,000.00 | 31    | \$ 5,735.34   |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 258,000.00 | 31    | \$ 5,671.97   |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 258,000.00 | 28    | \$ 5,124.66   |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 258,000.00 | 31    | \$ 5,728.31   |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 30    | \$ 5,529.90   |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 258,000.00 | 31    | \$ 5,719.51   |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 258,000.00 | 30    | \$ 5,535.01   |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 258,000.00 | 31    | \$ 5,703.68   |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 31    | \$ 5,714.23   |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 258,000.00 | 30    | \$ 5,529.90   |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 258,000.00 | 31    | \$ 5,656.11   |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 258,000.00 | 30    | \$ 5,456.58   |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 258,000.00 | 31    | \$ 5,569.54   |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 258,000.00 | 31    | \$ 5,645.52   |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 258,000.00 | 29    | \$ 5,254.87   |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 258,000.00 | 31    | \$ 5,548.29   |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 258,000.00 | 30    | \$ 5,240.41   |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 258,000.00 | 31    | \$ 5,395.50   |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 258,000.00 | 30    | \$ 5,221.45   |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 258,000.00 | 31    | \$ 5,441.79   |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 258,000.00 | 31    | \$ 5,457.80   |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 258,000.00 | 30    | \$ 5,214.55   |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 258,000.00 | 31    | \$ 5,320.53   |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 258,000.00 | 30    | \$ 5,050.09   |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 258,000.00 | 31    | \$ 5,180.70   |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 258,000.00 | 31    | \$ 5,239.96   |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 258,000.00 | 28    | \$ 4,702.06   |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 258,000.00 | 31    | \$ 5,178.90   |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 258,000.00 | 30    | \$ 4,987.47   |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 258,000.00 | 31    | \$ 5,151.92   |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 258,000.00 | 30    | \$ 4,977.02   |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 258,000.00 | 31    | \$ 5,159.12   |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 258,000.00 | 31    | \$ 5,146.52   |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 258,000.00 | 30    | \$ 4,950.87   |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 258,000.00 | 31    | \$ 5,168.11   |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 258,000.00 | 23    | \$ 3,834.41   |
|              |           |            |                    |              |         |               | TOTAL | \$ 349,145.34 |

## CUOTA ADMINISTRACIÓN NOVIEMBRE 2016

| RESOLUCIONES | VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|----------|-----------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 1233         | 2-nov-16 | 30-nov-16 | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 29   | \$ 5,996.36 |
| 1233         | 1-dic-16 | 31-dic-16 | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 31   | \$ 6,409.90 |
| 1612         | 1-ene-17 | 31-ene-17 | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 1612         | 1-feb-17 | 28-feb-17 | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 28   | \$ 5,869.79 |



|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 488  | 1-jun-17  | 30-jun-17  | 20.54 | 33.50 | 2.4370 | \$ 258,000.00 | 30 | \$ 6,287.41 |
| 907  | 1-jul-17  | 31-jul-17  | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 31 | \$ 6,406.48 |
| 907  | 1-ago-17  | 31-ago-17  | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 31 | \$ 6,406.48 |
| 907  | 1-sept-17 | 30-sept-17 | 21.98 | 32.97 | 2.4030 | \$ 258,000.00 | 30 | \$ 6,199.82 |
| 1298 | 1-oct-17  | 31-oct-17  | 21.15 | 31.73 | 2.3231 | \$ 258,000.00 | 31 | \$ 6,193.41 |
| 1447 | 1-nov-17  | 30-nov-17  | 20.96 | 31.44 | 2.3043 | \$ 258,000.00 | 30 | \$ 5,945.14 |
| 1619 | 1-dic-17  | 30-dic-17  | 20.77 | 31.16 | 2.2861 | \$ 258,000.00 | 30 | \$ 5,898.24 |
| 1890 | 1-ene-18  | 31-ene-18  | 20.69 | 31.04 | 2.2783 | \$ 258,000.00 | 31 | \$ 6,074.05 |
| 131  | 1-feb-18  | 28-feb-18  | 21.01 | 31.52 | 2.3095 | \$ 258,000.00 | 28 | \$ 5,561.29 |
| 259  | 1-mar-18  | 31-mar-18  | 20.68 | 31.02 | 2.2770 | \$ 258,000.00 | 31 | \$ 6,070.58 |
| 398  | 1-abr-18  | 30-abr-18  | 20.48 | 30.72 | 2.2575 | \$ 258,000.00 | 30 | \$ 5,824.35 |
| 527  | 1-may-18  | 31-may-18  | 20.44 | 30.66 | 2.2536 | \$ 258,000.00 | 31 | \$ 6,008.06 |
| 687  | 1-jun-18  | 30-jun-18  | 20.28 | 30.42 | 2.2379 | \$ 258,000.00 | 30 | \$ 5,773.84 |
| 820  | 1-jul-18  | 31-jul-18  | 20.03 | 30.05 | 2.2137 | \$ 258,000.00 | 31 | \$ 5,901.78 |
| 954  | 1-ago-18  | 31-ago-18  | 19.94 | 30.05 | 2.2137 | \$ 258,000.00 | 31 | \$ 5,901.78 |
| 1112 | 1-sept-18 | 30-sept-18 | 19.81 | 30.05 | 2.2137 | \$ 258,000.00 | 30 | \$ 5,711.40 |
| 1294 | 1-oct-18  | 31-oct-18  | 19.63 | 29.45 | 2.1743 | \$ 258,000.00 | 31 | \$ 5,796.79 |
| 1521 | 1-nov-18  | 30-nov-18  | 19.49 | 29.24 | 2.1605 | \$ 258,000.00 | 30 | \$ 5,574.13 |
| 1708 | 1-dic-18  | 31-dic-18  | 19.40 | 29.10 | 2.1513 | \$ 258,000.00 | 31 | \$ 5,735.34 |
| 1872 | 1-ene-19  | 31-ene-19  | 19.16 | 28.74 | 2.1275 | \$ 258,000.00 | 31 | \$ 5,671.97 |
| 111  | 1-feb-19  | 28-feb-19  | 19.70 | 28.75 | 2.1282 | \$ 258,000.00 | 28 | \$ 5,124.66 |
| 263  | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 258,000.00 | 31 | \$ 5,728.31 |
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90 |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 258,000.00 | 31 | \$ 5,719.51 |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 258,000.00 | 30 | \$ 5,535.01 |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 258,000.00 | 31 | \$ 5,703.68 |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 31 | \$ 5,714.23 |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90 |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 258,000.00 | 31 | \$ 5,656.11 |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 258,000.00 | 30 | \$ 5,456.58 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 258,000.00 | 31 | \$ 5,569.54 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 258,000.00 | 31 | \$ 5,645.52 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 258,000.00 | 29 | \$ 5,254.87 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 258,000.00 | 31 | \$ 5,548.29 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 258,000.00 | 30 | \$ 5,240.41 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 258,000.00 | 31 | \$ 5,395.50 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 258,000.00 | 30 | \$ 5,221.45 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 258,000.00 | 31 | \$ 5,441.79 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 258,000.00 | 31 | \$ 5,457.80 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 258,000.00 | 30 | \$ 5,214.55 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 258,000.00 | 31 | \$ 5,320.53 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 258,000.00 | 30 | \$ 5,050.09 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 258,000.00 | 31 | \$ 5,180.70 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 258,000.00 | 31 | \$ 5,239.96 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 258,000.00 | 28 | \$ 4,702.06 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 258,000.00 | 31 | \$ 5,178.90 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 258,000.00 | 30 | \$ 4,987.47 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 258,000.00 | 31 | \$ 5,151.92 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 258,000.00 | 30 | \$ 4,977.02 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 258,000.00 | 31 | \$ 5,159.12 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 258,000.00 | 31 | \$ 5,146.52 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 258,000.00 | 30 | \$ 4,950.87 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 258,000.00 | 31 | \$ 5,168.11 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 258,000.00 | 23 | \$ 3,834.41 |

TOTAL \$ 342,735.44

CUOTA ADMINISTRACIÓN DICIEMBRE 2016

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 1233         | 2-dic-16  | 31-dic-16  | 21.99              | 32.99        | 2.4043  | \$ 258,000.00 | 30   | \$ 6,203.13 |
| 1612         | 1-ene-17  | 31-ene-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 28   | \$ 5,869.79 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34              | 33.51        | 2.4376  | \$ 258,000.00 | 31   | \$ 6,498.70 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 258,000.00 | 31   | \$ 6,496.99 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 258,000.00 | 30   | \$ 6,287.41 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 31   | \$ 6,406.48 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 258,000.00 | 30   | \$ 6,199.82 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 258,000.00 | 31   | \$ 6,193.41 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 258,000.00 | 30   | \$ 5,945.14 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 258,000.00 | 30   | \$ 5,898.24 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 258,000.00 | 31   | \$ 6,074.05 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 258,000.00 | 28   | \$ 5,561.29 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 258,000.00 | 31   | \$ 6,070.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 258,000.00 | 30   | \$ 5,824.35 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 258,000.00 | 31   | \$ 6,008.06 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 258,000.00 | 30   | \$ 5,773.84 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 258,000.00 | 31   | \$ 5,901.78 |



|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1294 | 1-oct-18  | 31-oct-18  | 19.63 | 29.45 | 2.1743 | \$ 258,000.00 | 31 | \$ 5,796.79 |
| 1521 | 1-nov-18  | 30-nov-18  | 19.49 | 29.24 | 2.1605 | \$ 258,000.00 | 30 | \$ 5,574.13 |
| 1708 | 1-dic-18  | 31-dic-18  | 19.40 | 29.10 | 2.1513 | \$ 258,000.00 | 31 | \$ 5,735.34 |
| 1872 | 1-ene-19  | 31-ene-19  | 19.16 | 28.74 | 2.1275 | \$ 258,000.00 | 31 | \$ 5,671.97 |
| 111  | 1-feb-19  | 28-feb-19  | 19.70 | 28.75 | 2.1282 | \$ 258,000.00 | 28 | \$ 5,124.66 |
| 263  | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 258,000.00 | 31 | \$ 5,728.31 |
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90 |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 258,000.00 | 31 | \$ 5,719.51 |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 258,000.00 | 30 | \$ 5,535.01 |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 258,000.00 | 31 | \$ 5,703.68 |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 31 | \$ 5,714.23 |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 258,000.00 | 30 | \$ 5,529.90 |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 258,000.00 | 31 | \$ 5,655.11 |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 258,000.00 | 30 | \$ 5,455.58 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 258,000.00 | 31 | \$ 5,569.54 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 258,000.00 | 31 | \$ 5,645.52 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 258,000.00 | 29 | \$ 5,254.87 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 258,000.00 | 31 | \$ 5,548.29 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 258,000.00 | 30 | \$ 5,240.41 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 258,000.00 | 31 | \$ 5,395.50 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 258,000.00 | 30 | \$ 5,221.45 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 258,000.00 | 31 | \$ 5,441.79 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 258,000.00 | 31 | \$ 5,457.80 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 258,000.00 | 30 | \$ 5,214.55 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 258,000.00 | 31 | \$ 5,320.53 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 258,000.00 | 30 | \$ 5,050.09 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 258,000.00 | 31 | \$ 5,180.70 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 258,000.00 | 31 | \$ 5,239.96 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 258,000.00 | 28 | \$ 4,702.06 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 258,000.00 | 31 | \$ 5,178.90 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 258,000.00 | 30 | \$ 4,987.47 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 258,000.00 | 31 | \$ 5,151.92 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 258,000.00 | 30 | \$ 4,977.02 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 258,000.00 | 31 | \$ 5,159.12 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 258,000.00 | 31 | \$ 5,146.52 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 258,000.00 | 30 | \$ 4,950.87 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 258,000.00 | 31 | \$ 5,168.11 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 258,000.00 | 23 | \$ 3,834.41 |

TOTAL \$ 336,532.31

| RESUMEN LIQUIDACIÓN AÑO 2016 |                |
|------------------------------|----------------|
| CAPITAL                      | \$3,096,000.00 |
| INTERESES                    | \$4,009,028.86 |
| TOTAL AÑO 2016               | \$7,105,028.86 |

## CUOTA ADMINISTRACIÓN ENERO 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO<br>CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|----------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                        | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 1612         | 2-ene-17  | 31-ene-17  | 22.34                                  | 33.51        | 2.4376  | \$ 275,000.00 | 30   | \$ 6,703.46 |
| 1612         | 1-feb-17  | 28-feb-17  | 22.34                                  | 33.51        | 2.4376  | \$ 275,000.00 | 28   | \$ 6,256.56 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34                                  | 33.51        | 2.4376  | \$ 275,000.00 | 31   | \$ 6,926.91 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33                                  | 33.50        | 2.4370  | \$ 275,000.00 | 30   | \$ 6,701.70 |
| 488          | 1-may-17  | 31-may-17  | 22.33                                  | 33.50        | 2.4370  | \$ 275,000.00 | 31   | \$ 6,925.09 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54                                  | 33.50        | 2.4370  | \$ 275,000.00 | 30   | \$ 6,701.70 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98                                  | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98                                  | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98                                  | 32.97        | 2.4030  | \$ 275,000.00 | 30   | \$ 6,608.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15                                  | 31.73        | 2.3231  | \$ 275,000.00 | 31   | \$ 6,601.50 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96                                  | 31.44        | 2.3043  | \$ 275,000.00 | 30   | \$ 6,336.87 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77                                  | 31.16        | 2.2861  | \$ 275,000.00 | 30   | \$ 6,286.88 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69                                  | 31.04        | 2.2783  | \$ 275,000.00 | 31   | \$ 6,474.27 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01                                  | 31.52        | 2.3095  | \$ 275,000.00 | 28   | \$ 5,927.73 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68                                  | 31.02        | 2.2770  | \$ 275,000.00 | 31   | \$ 6,470.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                                  | 30.72        | 2.2575  | \$ 275,000.00 | 30   | \$ 6,208.12 |
| 527          | 1-may-18  | 31-may-18  | 20.44                                  | 30.66        | 2.2536  | \$ 275,000.00 | 31   | \$ 6,403.94 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                                  | 30.42        | 2.2379  | \$ 275,000.00 | 30   | \$ 6,154.29 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                                  | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                                  | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                                  | 30.05        | 2.2137  | \$ 275,000.00 | 30   | \$ 6,087.73 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                                  | 29.45        | 2.1743  | \$ 275,000.00 | 31   | \$ 6,178.75 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                                  | 29.24        | 2.1605  | \$ 275,000.00 | 30   | \$ 5,941.42 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                                  | 29.10        | 2.1513  | \$ 275,000.00 | 31   | \$ 6,113.25 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                                  | 28.74        | 2.1275  | \$ 275,000.00 | 31   | \$ 6,045.71 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                                  | 28.75        | 2.1282  | \$ 275,000.00 | 28   | \$ 5,462.34 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                                  | 29.06        | 2.1487  | \$ 275,000.00 | 31   | \$ 6,105.75 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                                  | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |
| 574          | 1-may-19  | 31-may-19  | 19.34                                  | 29.01        | 2.1454  | \$ 275,000.00 | 31   | \$ 6,096.38 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                                  | 29.01        | 2.1454  | \$ 275,000.00 | 30   | \$ 5,899.72 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                                  | 28.92        | 2.1394  | \$ 275,000.00 | 31   | \$ 6,079.50 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                                  | 28.98        | 2.1434  | \$ 275,000.00 | 31   | \$ 6,090.75 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                                  | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                                  | 28.65        | 2.1216  | \$ 275,000.00 | 31   | \$ 6,028.79 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                                  | 28.55        | 2.1150  | \$ 275,000.00 | 30   | \$ 5,816.12 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                                  | 28.37        | 2.0891  | \$ 275,000.00 | 31   | \$ 5,936.53 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                                  | 28.16        | 2.1176  | \$ 275,000.00 | 31   | \$ 6,017.51 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                                  | 28.59        | 2.1070  | \$ 275,000.00 | 29   | \$ 5,601.12 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                                  | 28.43        | 2.0811  | \$ 275,000.00 | 31   | \$ 5,913.88 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                                  | 28.04        | 2.0312  | \$ 275,000.00 | 30   | \$ 5,585.71 |
| 437          | 1-may-20  | 31-may-20  | 18.19                                  | 27.29        | 2.0238  | \$ 275,000.00 | 31   | \$ 5,751.01 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                                  | 27.18        | 2.0238  | \$ 275,000.00 | 30   | \$ 5,565.50 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                                  | 27.18        | 2.0412  | \$ 275,000.00 | 31   | \$ 5,800.36 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                                  | 27.44        | 2.0472  | \$ 275,000.00 | 31   | \$ 5,817.42 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                                  | 27.53        | 2.0211  | \$ 275,000.00 | 30   | \$ 5,558.14 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                                  | 27.14        | 1.9957  | \$ 275,000.00 | 31   | \$ 5,671.11 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                                  | 26.76        | 1.9574  | \$ 275,000.00 | 30   | \$ 5,382.85 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                                  | 26.19        | 1.9432  | \$ 275,000.00 | 31   | \$ 5,522.06 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                                  | 25.98        | 1.9655  | \$ 275,000.00 | 31   | \$ 5,585.22 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                                  | 26.31        | 1.9527  | \$ 275,000.00 | 28   | \$ 5,011.89 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                                  | 26.12        | 1.9426  | \$ 275,000.00 | 31   | \$ 5,520.15 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                                  | 25.97        | 1.9331  | \$ 275,000.00 | 30   | \$ 5,316.10 |
| 407          | 1-may-21  | 31-may-21  | 17.22                                  | 25.83        | 1.9325  | \$ 275,000.00 | 31   | \$ 5,491.39 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                                  | 25.82        | 1.9291  | \$ 275,000.00 | 30   | \$ 5,304.96 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                                  | 25.77        | 1.9352  | \$ 275,000.00 | 31   | \$ 5,499.06 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                                  | 25.86        | 1.9304  | \$ 275,000.00 | 31   | \$ 5,485.63 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                                  | 25.79        | 1.9189  | \$ 275,000.00 | 30   | \$ 5,277.09 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                                  | 25.62        | 1.9385  | \$ 275,000.00 | 31   | \$ 5,508.65 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                                  | 25.91        | 1.9385  | \$ 275,000.00 | 23   | \$ 4,087.06 |

TOTAL \$ 351,871.61

## CUOTA ADMINISTRACIÓN FEBRERO 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO<br>CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|----------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                        | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 1612         | 2-feb-17  | 28-feb-17  | 22.34                                  | 33.51        | 2.4376  | \$ 275,000.00 | 27   | \$ 6,033.11 |
| 1612         | 1-mar-17  | 31-mar-17  | 22.34                                  | 33.51        | 2.4376  | \$ 275,000.00 | 31   | \$ 6,926.91 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33                                  | 33.50        | 2.4370  | \$ 275,000.00 | 30   | \$ 6,701.70 |
| 488          | 1-may-17  | 31-may-17  | 22.33                                  | 33.50        | 2.4370  | \$ 275,000.00 | 31   | \$ 6,925.09 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54                                  | 33.50        | 2.4370  | \$ 275,000.00 | 30   | \$ 6,701.70 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98                                  | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98                                  | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98                                  | 32.97        | 2.4030  | \$ 275,000.00 | 30   | \$ 6,608.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15                                  | 31.73        | 2.3231  | \$ 275,000.00 | 31   | \$ 6,601.50 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 131  | 1-feb-18  | 28-feb-18  | 21.01 | 31.52 | 2.3095 | \$ 275,000.00 | 28 | \$ 5,927.73 |
| 259  | 1-mar-18  | 31-mar-18  | 20.68 | 31.02 | 2.2770 | \$ 275,000.00 | 31 | \$ 6,470.58 |
| 398  | 1-abr-18  | 30-abr-18  | 20.48 | 30.72 | 2.2575 | \$ 275,000.00 | 30 | \$ 6,208.12 |
| 527  | 1-may-18  | 31-may-18  | 20.44 | 30.66 | 2.2536 | \$ 275,000.00 | 31 | \$ 6,403.94 |
| 687  | 1-jun-18  | 30-jun-18  | 20.28 | 30.42 | 2.2379 | \$ 275,000.00 | 30 | \$ 6,154.29 |
| 820  | 1-jul-18  | 31-jul-18  | 20.03 | 30.05 | 2.2137 | \$ 275,000.00 | 31 | \$ 6,290.66 |
| 954  | 1-ago-18  | 31-ago-18  | 19.94 | 30.05 | 2.2137 | \$ 275,000.00 | 31 | \$ 6,290.66 |
| 1112 | 1-sept-18 | 30-sept-18 | 19.81 | 30.05 | 2.2137 | \$ 275,000.00 | 30 | \$ 6,087.73 |
| 1294 | 1-oct-18  | 31-oct-18  | 19.63 | 29.45 | 2.1743 | \$ 275,000.00 | 31 | \$ 6,178.75 |
| 1521 | 1-nov-18  | 30-nov-18  | 19.49 | 29.24 | 2.1605 | \$ 275,000.00 | 30 | \$ 5,941.42 |
| 1708 | 1-dic-18  | 31-dic-18  | 19.40 | 29.10 | 2.1513 | \$ 275,000.00 | 31 | \$ 6,113.25 |
| 1872 | 1-ene-19  | 31-ene-19  | 19.16 | 28.74 | 2.1275 | \$ 275,000.00 | 31 | \$ 6,045.71 |
| 111  | 1-feb-19  | 28-feb-19  | 19.70 | 28.75 | 2.1282 | \$ 275,000.00 | 28 | \$ 5,462.34 |
| 263  | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 275,000.00 | 31 | \$ 6,105.75 |
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 275,000.00 | 30 | \$ 5,894.28 |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 275,000.00 | 31 | \$ 6,096.38 |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 275,000.00 | 30 | \$ 5,899.72 |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 275,000.00 | 31 | \$ 6,079.50 |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 275,000.00 | 31 | \$ 6,090.75 |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 275,000.00 | 30 | \$ 5,894.28 |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 275,000.00 | 31 | \$ 6,028.79 |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 275,000.00 | 30 | \$ 5,816.12 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 275,000.00 | 31 | \$ 5,936.53 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 275,000.00 | 31 | \$ 6,017.51 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 275,000.00 | 29 | \$ 5,601.12 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 275,000.00 | 31 | \$ 5,913.88 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 275,000.00 | 30 | \$ 5,585.71 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 275,000.00 | 31 | \$ 5,751.01 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 275,000.00 | 30 | \$ 5,565.50 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 275,000.00 | 31 | \$ 5,800.36 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 275,000.00 | 31 | \$ 5,817.42 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 275,000.00 | 30 | \$ 5,558.14 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 275,000.00 | 31 | \$ 5,671.11 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 275,000.00 | 30 | \$ 5,382.85 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 275,000.00 | 31 | \$ 5,522.06 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 275,000.00 | 31 | \$ 5,585.22 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 275,000.00 | 28 | \$ 5,011.89 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 275,000.00 | 31 | \$ 5,520.15 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 275,000.00 | 30 | \$ 5,316.10 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 275,000.00 | 31 | \$ 5,491.39 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 275,000.00 | 30 | \$ 5,304.96 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 275,000.00 | 31 | \$ 5,499.06 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 275,000.00 | 31 | \$ 5,485.63 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 275,000.00 | 30 | \$ 5,277.09 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 275,000.00 | 31 | \$ 5,508.65 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 275,000.00 | 23 | \$ 4,087.06 |

TOTAL \$ 344,944.70

CUOTA ADMINISTRACIÓN MARZO 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 1612         | 2-mar-17  | 31-mar-17  | 22.34                               | 33.51        | 2.4376  | \$ 275,000.00 | 30   | \$ 6,703.46 |
| 488          | 1-abr-17  | 30-abr-17  | 22.33                               | 33.50        | 2.4370  | \$ 275,000.00 | 30   | \$ 6,701.70 |
| 488          | 1-may-17  | 31-may-17  | 22.33                               | 33.50        | 2.4370  | \$ 275,000.00 | 31   | \$ 6,925.09 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54                               | 33.50        | 2.4370  | \$ 275,000.00 | 30   | \$ 6,701.70 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98                               | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98                               | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98                               | 32.97        | 2.4030  | \$ 275,000.00 | 30   | \$ 6,608.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15                               | 31.73        | 2.3231  | \$ 275,000.00 | 31   | \$ 6,601.50 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96                               | 31.44        | 2.3043  | \$ 275,000.00 | 30   | \$ 6,336.87 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77                               | 31.16        | 2.2861  | \$ 275,000.00 | 30   | \$ 6,286.88 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69                               | 31.04        | 2.2783  | \$ 275,000.00 | 31   | \$ 6,474.27 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01                               | 31.52        | 2.3095  | \$ 275,000.00 | 28   | \$ 5,927.73 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68                               | 31.02        | 2.2770  | \$ 275,000.00 | 31   | \$ 6,470.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                               | 30.72        | 2.2575  | \$ 275,000.00 | 30   | \$ 6,208.12 |
| 527          | 1-may-18  | 31-may-18  | 20.44                               | 30.66        | 2.2536  | \$ 275,000.00 | 31   | \$ 6,403.94 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                               | 30.42        | 2.2379  | \$ 275,000.00 | 30   | \$ 6,154.29 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 275,000.00 | 30   | \$ 6,087.73 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 275,000.00 | 31   | \$ 6,178.75 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 275,000.00 | 30   | \$ 5,941.42 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513  | \$ 275,000.00 | 31   | \$ 6,113.25 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 275,000.00 | 31   | \$ 6,045.71 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 275,000.00 | 28   | \$ 5,462.34 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 275,000.00 | 31   | \$ 6,105.75 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 275,000.00 | 31   | \$ 6,096.38 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 275,000.00 | 30   | \$ 5,899.72 |



|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 275,000.00 | 30 | \$ 5,894.28 |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 275,000.00 | 31 | \$ 6,028.79 |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 275,000.00 | 30 | \$ 5,816.12 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 275,000.00 | 31 | \$ 5,936.53 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 275,000.00 | 31 | \$ 6,017.51 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 275,000.00 | 29 | \$ 5,601.12 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 275,000.00 | 31 | \$ 5,913.88 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 275,000.00 | 30 | \$ 5,585.71 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 275,000.00 | 31 | \$ 5,751.01 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 275,000.00 | 30 | \$ 5,565.50 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 275,000.00 | 31 | \$ 5,800.36 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 275,000.00 | 31 | \$ 5,817.42 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 275,000.00 | 30 | \$ 5,558.14 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 275,000.00 | 31 | \$ 5,671.11 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 275,000.00 | 30 | \$ 5,382.85 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 275,000.00 | 31 | \$ 5,522.06 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 275,000.00 | 31 | \$ 5,585.22 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 275,000.00 | 28 | \$ 5,011.89 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 275,000.00 | 31 | \$ 5,520.15 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 275,000.00 | 30 | \$ 5,316.10 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 275,000.00 | 31 | \$ 5,491.39 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 275,000.00 | 30 | \$ 5,304.96 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 275,000.00 | 31 | \$ 5,499.06 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 275,000.00 | 31 | \$ 5,485.63 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 275,000.00 | 30 | \$ 5,277.09 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 275,000.00 | 31 | \$ 5,508.65 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 275,000.00 | 23 | \$ 4,087.06 |

TOTAL \$ 338,688.14

#### CUOTA ADMINISTRACIÓN ABRIL 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 488          | 2-abr-17  | 30-abr-17  | 22.33              | 33.50        | 2.4370  | \$ 275,000.00 | 29   | \$ 6,478.31 |
| 488          | 1-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 275,000.00 | 31   | \$ 6,925.09 |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 275,000.00 | 30   | \$ 6,701.70 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 30   | \$ 6,608.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 275,000.00 | 31   | \$ 6,601.50 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 275,000.00 | 30   | \$ 6,336.87 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 275,000.00 | 30   | \$ 6,286.88 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 275,000.00 | 31   | \$ 6,474.27 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 275,000.00 | 28   | \$ 5,927.73 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 275,000.00 | 31   | \$ 6,470.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 275,000.00 | 30   | \$ 6,208.12 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 275,000.00 | 31   | \$ 6,403.94 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 275,000.00 | 30   | \$ 6,154.29 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 275,000.00 | 30   | \$ 6,087.73 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 275,000.00 | 31   | \$ 6,178.75 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 275,000.00 | 30   | \$ 5,941.42 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 275,000.00 | 31   | \$ 6,113.25 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 275,000.00 | 31   | \$ 6,045.71 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 275,000.00 | 28   | \$ 5,462.34 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 275,000.00 | 31   | \$ 6,105.75 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 275,000.00 | 31   | \$ 6,096.38 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 275,000.00 | 30   | \$ 5,899.72 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 275,000.00 | 31   | \$ 6,079.50 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 31   | \$ 6,090.75 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 275,000.00 | 31   | \$ 6,028.79 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 275,000.00 | 30   | \$ 5,816.12 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 275,000.00 | 31   | \$ 5,936.53 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 275,000.00 | 31   | \$ 6,017.51 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 275,000.00 | 29   | \$ 5,601.12 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 275,000.00 | 31   | \$ 5,913.88 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 275,000.00 | 30   | \$ 5,585.71 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 275,000.00 | 31   | \$ 5,751.01 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 275,000.00 | 30   | \$ 5,565.50 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 275,000.00 | 31   | \$ 5,800.36 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 275,000.00 | 31   | \$ 5,817.42 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 275,000.00 | 30   | \$ 5,558.14 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 275,000.00 | 31   | \$ 5,671.11 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 275,000.00 | 30   | \$ 5,382.85 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 275,000.00 | 31   | \$ 5,522.06 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 275,000.00 | 31   | \$ 5,585.22 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 275,000.00 | 28   | \$ 5,011.89 |



|       |           |            |       |       |        |               |    |               |
|-------|-----------|------------|-------|-------|--------|---------------|----|---------------|
| 407   | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 275,000.00 | 31 | \$ 5,491.39   |
| 509   | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 275,000.00 | 30 | \$ 5,304.96   |
| 622   | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 275,000.00 | 31 | \$ 5,499.06   |
| 804   | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 275,000.00 | 31 | \$ 5,485.63   |
| 931   | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 275,000.00 | 30 | \$ 5,277.09   |
| 1095  | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 275,000.00 | 31 | \$ 5,508.65   |
| 1259  | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 275,000.00 | 23 | \$ 4,087.06   |
| TOTAL |           |            |       |       |        |               |    | \$ 331,761.30 |

CUOTA ADMINISTRACIÓN MAYO 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |               |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|---------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION   |
| 488          | 2-may-17  | 31-may-17  | 22.33              | 33.50        | 2.4370  | \$ 275,000.00 | 30   | \$ 6,701.70   |
| 488          | 1-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 275,000.00 | 30   | \$ 6,701.70   |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61   |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61   |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 30   | \$ 6,608.33   |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 275,000.00 | 31   | \$ 6,601.50   |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 275,000.00 | 30   | \$ 6,336.87   |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 275,000.00 | 30   | \$ 6,286.88   |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 275,000.00 | 31   | \$ 6,474.27   |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 275,000.00 | 28   | \$ 5,927.73   |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 275,000.00 | 31   | \$ 6,470.58   |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 275,000.00 | 30   | \$ 6,208.12   |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 275,000.00 | 31   | \$ 6,403.94   |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 275,000.00 | 30   | \$ 6,154.29   |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66   |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66   |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 275,000.00 | 30   | \$ 6,087.73   |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 275,000.00 | 31   | \$ 6,178.75   |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 275,000.00 | 30   | \$ 5,941.42   |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 275,000.00 | 31   | \$ 6,113.25   |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 275,000.00 | 31   | \$ 6,045.71   |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 275,000.00 | 28   | \$ 5,462.34   |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 275,000.00 | 31   | \$ 6,105.75   |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28   |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 275,000.00 | 31   | \$ 6,096.38   |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 275,000.00 | 30   | \$ 5,899.72   |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 275,000.00 | 31   | \$ 6,079.50   |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 31   | \$ 6,090.75   |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28   |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 275,000.00 | 31   | \$ 6,028.79   |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 275,000.00 | 30   | \$ 5,816.12   |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 275,000.00 | 31   | \$ 5,936.53   |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 275,000.00 | 31   | \$ 6,017.51   |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 275,000.00 | 29   | \$ 5,601.12   |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 275,000.00 | 31   | \$ 5,913.88   |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 275,000.00 | 30   | \$ 5,585.71   |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 275,000.00 | 31   | \$ 5,751.01   |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 275,000.00 | 30   | \$ 5,565.50   |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 275,000.00 | 31   | \$ 5,800.36   |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 275,000.00 | 31   | \$ 5,817.42   |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 275,000.00 | 30   | \$ 5,558.14   |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 275,000.00 | 31   | \$ 5,671.11   |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 275,000.00 | 30   | \$ 5,382.85   |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 275,000.00 | 31   | \$ 5,522.06   |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 275,000.00 | 31   | \$ 5,585.22   |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 275,000.00 | 28   | \$ 5,011.89   |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 275,000.00 | 31   | \$ 5,520.15   |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 275,000.00 | 30   | \$ 5,316.10   |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 275,000.00 | 31   | \$ 5,491.39   |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 275,000.00 | 30   | \$ 5,304.96   |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 275,000.00 | 31   | \$ 5,499.06   |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 275,000.00 | 31   | \$ 5,485.63   |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 275,000.00 | 30   | \$ 5,277.09   |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 275,000.00 | 31   | \$ 5,508.65   |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 275,000.00 | 23   | \$ 4,087.06   |
| TOTAL        |           |            |                    |              |         |               |      | \$ 325,059.60 |

CUOTA ADMINISTRACIÓN JUNIO 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 488          | 2-jun-17  | 30-jun-17  | 20.54              | 33.50        | 2.4370  | \$ 275,000.00 | 29   | \$ 6,478.31 |
| 907          | 1-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 30   | \$ 6,608.33 |

|      |           |            |       |       |        |               |       |               |
|------|-----------|------------|-------|-------|--------|---------------|-------|---------------|
| 1890 | 1-ene-18  | 31-ene-18  | 20.69 | 31.04 | 2.2783 | \$ 275,000.00 | 31    | \$ 6,474.27   |
| 131  | 1-feb-18  | 28-feb-18  | 21.01 | 31.52 | 2.3095 | \$ 275,000.00 | 28    | \$ 5,927.73   |
| 259  | 1-mar-18  | 31-mar-18  | 20.68 | 31.02 | 2.2770 | \$ 275,000.00 | 31    | \$ 6,470.58   |
| 398  | 1-abr-18  | 30-abr-18  | 20.48 | 30.72 | 2.2575 | \$ 275,000.00 | 30    | \$ 6,208.12   |
| 527  | 1-may-18  | 31-may-18  | 20.44 | 30.66 | 2.2536 | \$ 275,000.00 | 31    | \$ 6,403.94   |
| 687  | 1-jun-18  | 30-jun-18  | 20.28 | 30.42 | 2.2379 | \$ 275,000.00 | 30    | \$ 6,154.29   |
| 820  | 1-jul-18  | 31-jul-18  | 20.03 | 30.05 | 2.2137 | \$ 275,000.00 | 31    | \$ 6,290.66   |
| 954  | 1-ago-18  | 31-ago-18  | 19.94 | 30.05 | 2.2137 | \$ 275,000.00 | 31    | \$ 6,290.66   |
| 1112 | 1-sept-18 | 30-sept-18 | 19.81 | 30.05 | 2.2137 | \$ 275,000.00 | 30    | \$ 6,087.73   |
| 1294 | 1-oct-18  | 31-oct-18  | 19.63 | 29.45 | 2.1743 | \$ 275,000.00 | 31    | \$ 6,178.75   |
| 1521 | 1-nov-18  | 30-nov-18  | 19.49 | 29.24 | 2.1605 | \$ 275,000.00 | 30    | \$ 5,941.42   |
| 1708 | 1-dic-18  | 31-dic-18  | 19.40 | 29.10 | 2.1513 | \$ 275,000.00 | 31    | \$ 6,113.25   |
| 1872 | 1-ene-19  | 31-ene-19  | 19.16 | 28.74 | 2.1275 | \$ 275,000.00 | 31    | \$ 6,045.71   |
| 111  | 1-feb-19  | 28-feb-19  | 19.70 | 28.75 | 2.1282 | \$ 275,000.00 | 28    | \$ 5,462.34   |
| 263  | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 275,000.00 | 31    | \$ 6,105.75   |
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 275,000.00 | 30    | \$ 5,894.28   |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 275,000.00 | 31    | \$ 6,096.38   |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 275,000.00 | 30    | \$ 5,899.72   |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 275,000.00 | 31    | \$ 6,079.50   |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 275,000.00 | 31    | \$ 6,090.75   |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 275,000.00 | 30    | \$ 5,894.28   |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 275,000.00 | 31    | \$ 6,028.79   |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 275,000.00 | 30    | \$ 5,816.12   |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 275,000.00 | 31    | \$ 5,936.53   |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 275,000.00 | 31    | \$ 6,017.51   |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 275,000.00 | 29    | \$ 5,601.12   |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 275,000.00 | 31    | \$ 5,913.88   |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 275,000.00 | 30    | \$ 5,585.71   |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 275,000.00 | 31    | \$ 5,751.01   |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 275,000.00 | 30    | \$ 5,565.50   |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 275,000.00 | 31    | \$ 5,800.36   |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 275,000.00 | 31    | \$ 5,817.42   |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 275,000.00 | 30    | \$ 5,558.14   |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 275,000.00 | 31    | \$ 5,671.11   |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 275,000.00 | 30    | \$ 5,382.85   |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 275,000.00 | 31    | \$ 5,522.06   |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 275,000.00 | 31    | \$ 5,585.22   |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 275,000.00 | 28    | \$ 5,011.89   |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 275,000.00 | 31    | \$ 5,520.15   |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 275,000.00 | 30    | \$ 5,316.10   |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 275,000.00 | 31    | \$ 5,491.39   |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 275,000.00 | 30    | \$ 5,304.96   |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 275,000.00 | 31    | \$ 5,499.06   |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 275,000.00 | 31    | \$ 5,485.63   |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 275,000.00 | 30    | \$ 5,277.09   |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 275,000.00 | 31    | \$ 5,508.65   |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 275,000.00 | 23    | \$ 4,087.06   |
|      |           |            |       |       |        |               | TOTAL | \$ 318,134.51 |

CUOTA ADMINISTRACIÓN JULIO 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENTUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 907          | 2-jul-17  | 31-jul-17  | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 30   | \$ 6,608.33 |
| 907          | 1-ago-17  | 31-ago-17  | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 31   | \$ 6,828.61 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 30   | \$ 6,608.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 275,000.00 | 31   | \$ 6,601.50 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 275,000.00 | 30   | \$ 6,336.87 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 275,000.00 | 30   | \$ 6,286.88 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 275,000.00 | 31   | \$ 6,474.27 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 275,000.00 | 28   | \$ 5,927.73 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 275,000.00 | 31   | \$ 6,470.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 275,000.00 | 30   | \$ 6,208.12 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 275,000.00 | 31   | \$ 6,403.94 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 275,000.00 | 30   | \$ 6,154.29 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 275,000.00 | 30   | \$ 6,087.73 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 275,000.00 | 31   | \$ 6,178.75 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 275,000.00 | 30   | \$ 5,941.42 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 275,000.00 | 31   | \$ 6,113.25 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 275,000.00 | 31   | \$ 6,045.71 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 275,000.00 | 28   | \$ 5,462.34 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 275,000.00 | 31   | \$ 6,105.75 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 275,000.00 | 31   | \$ 6,096.38 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 275,000.00 | 30   | \$ 5,899.72 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 275,000.00 | 31   | \$ 6,079.50 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 31   | \$ 6,090.75 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 275,000.00 | 31 | \$ 5,936.53 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 275,000.00 | 31 | \$ 6,017.51 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 275,000.00 | 29 | \$ 5,601.12 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 275,000.00 | 31 | \$ 5,913.88 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 275,000.00 | 30 | \$ 5,585.71 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 275,000.00 | 31 | \$ 5,751.01 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 275,000.00 | 30 | \$ 5,565.50 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 275,000.00 | 31 | \$ 5,800.36 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 275,000.00 | 31 | \$ 5,817.42 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 275,000.00 | 30 | \$ 5,558.14 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 275,000.00 | 31 | \$ 5,671.11 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 275,000.00 | 30 | \$ 5,382.85 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 275,000.00 | 31 | \$ 5,522.06 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 275,000.00 | 31 | \$ 5,585.22 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 275,000.00 | 28 | \$ 5,011.89 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 275,000.00 | 31 | \$ 5,520.15 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 275,000.00 | 30 | \$ 5,316.10 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 275,000.00 | 31 | \$ 5,491.39 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 275,000.00 | 30 | \$ 5,304.96 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 275,000.00 | 31 | \$ 5,499.06 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 275,000.00 | 31 | \$ 5,485.63 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 275,000.00 | 30 | \$ 5,277.09 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 275,000.00 | 31 | \$ 5,508.65 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 275,000.00 | 23 | \$ 4,087.06 |

TOTAL \$ 311,435.92

CUOTA ADMINISTRACIÓN AGOSTO 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               |      |             |
| 907          | 2-ago-17  | 31-ago-17  | 21.98                               | 32.97        | 2.4030  | \$ 275,000.00 | 30   | \$ 6,608.33 |
| 907          | 1-sept-17 | 30-sept-17 | 21.98                               | 32.97        | 2.4030  | \$ 275,000.00 | 30   | \$ 6,608.33 |
| 1298         | 1-oct-17  | 31-oct-17  | 21.15                               | 31.73        | 2.3231  | \$ 275,000.00 | 31   | \$ 6,601.50 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96                               | 31.44        | 2.3043  | \$ 275,000.00 | 30   | \$ 6,336.87 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77                               | 31.16        | 2.2861  | \$ 275,000.00 | 30   | \$ 6,286.88 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69                               | 31.04        | 2.2783  | \$ 275,000.00 | 31   | \$ 6,474.27 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01                               | 31.52        | 2.3095  | \$ 275,000.00 | 28   | \$ 5,927.73 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68                               | 31.02        | 2.2770  | \$ 275,000.00 | 31   | \$ 6,470.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                               | 30.72        | 2.2575  | \$ 275,000.00 | 30   | \$ 6,208.12 |
| 527          | 1-may-18  | 31-may-18  | 20.44                               | 30.66        | 2.2536  | \$ 275,000.00 | 31   | \$ 6,403.94 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                               | 30.42        | 2.2379  | \$ 275,000.00 | 30   | \$ 6,154.29 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 275,000.00 | 30   | \$ 6,087.73 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 275,000.00 | 31   | \$ 6,175.75 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 275,000.00 | 30   | \$ 5,941.42 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513  | \$ 275,000.00 | 31   | \$ 6,113.25 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 275,000.00 | 31   | \$ 6,045.71 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 275,000.00 | 28   | \$ 5,462.34 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 275,000.00 | 31   | \$ 6,105.75 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 275,000.00 | 31   | \$ 6,096.38 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 275,000.00 | 30   | \$ 5,899.72 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 275,000.00 | 31   | \$ 6,079.50 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 275,000.00 | 31   | \$ 6,090.75 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 275,000.00 | 31   | \$ 6,028.79 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 275,000.00 | 30   | \$ 5,816.12 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 275,000.00 | 31   | \$ 5,936.53 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 275,000.00 | 31   | \$ 6,017.51 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 275,000.00 | 29   | \$ 5,601.12 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 275,000.00 | 31   | \$ 5,913.88 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 275,000.00 | 30   | \$ 5,585.71 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 275,000.00 | 31   | \$ 5,751.01 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 275,000.00 | 30   | \$ 5,565.50 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 275,000.00 | 31   | \$ 5,800.36 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 275,000.00 | 31   | \$ 5,817.42 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 275,000.00 | 30   | \$ 5,558.14 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 275,000.00 | 31   | \$ 5,671.11 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 275,000.00 | 30   | \$ 5,382.85 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 275,000.00 | 31   | \$ 5,522.06 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 275,000.00 | 31   | \$ 5,585.22 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 275,000.00 | 28   | \$ 5,011.89 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 275,000.00 | 31   | \$ 5,520.15 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 275,000.00 | 30   | \$ 5,316.10 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 275,000.00 | 31   | \$ 5,491.39 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 275,000.00 | 30   | \$ 5,304.96 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 275,000.00 | 31   | \$ 5,499.06 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 275,000.00 | 31   | \$ 5,485.63 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 275,000.00 | 30   | \$ 5,277.09 |



|                                      |           |            |                    |              |         |               |       | TOTAL         | \$ 304,607.31 |
|--------------------------------------|-----------|------------|--------------------|--------------|---------|---------------|-------|---------------|---------------|
| CUOTA ADMINISTRACIÓN SEPTIEMBRE 2017 |           |            |                    |              |         |               |       |               |               |
| RESOLUCIONES                         | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |               |               |
|                                      | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION   |               |
| 907                                  | 2-sept-17 | 30-sept-17 | 21.98              | 32.97        | 2.4030  | \$ 275,000.00 | 29    | \$ 6,388.05   |               |
| 1298                                 | 1-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 275,000.00 | 31    | \$ 6,601.50   |               |
| 1447                                 | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 275,000.00 | 30    | \$ 6,336.87   |               |
| 1619                                 | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 275,000.00 | 30    | \$ 6,286.88   |               |
| 1890                                 | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 275,000.00 | 31    | \$ 6,474.27   |               |
| 131                                  | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 275,000.00 | 28    | \$ 5,927.73   |               |
| 259                                  | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 275,000.00 | 31    | \$ 6,470.58   |               |
| 398                                  | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 275,000.00 | 30    | \$ 6,208.12   |               |
| 527                                  | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 275,000.00 | 31    | \$ 6,403.94   |               |
| 687                                  | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 275,000.00 | 30    | \$ 6,154.29   |               |
| 820                                  | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 275,000.00 | 31    | \$ 6,290.66   |               |
| 954                                  | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 275,000.00 | 31    | \$ 6,290.66   |               |
| 1112                                 | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 275,000.00 | 30    | \$ 6,087.73   |               |
| 1294                                 | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 275,000.00 | 31    | \$ 6,178.75   |               |
| 1521                                 | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 275,000.00 | 30    | \$ 5,941.42   |               |
| 1708                                 | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 275,000.00 | 31    | \$ 6,113.25   |               |
| 1872                                 | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 275,000.00 | 31    | \$ 6,045.71   |               |
| 111                                  | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 275,000.00 | 28    | \$ 5,462.34   |               |
| 263                                  | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 275,000.00 | 31    | \$ 6,105.75   |               |
| 389                                  | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 30    | \$ 5,894.28   |               |
| 574                                  | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 275,000.00 | 31    | \$ 6,096.38   |               |
| 697                                  | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 275,000.00 | 30    | \$ 5,899.72   |               |
| 829                                  | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 275,000.00 | 31    | \$ 6,079.50   |               |
| 1018                                 | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 31    | \$ 6,090.75   |               |
| 1145                                 | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 30    | \$ 5,894.28   |               |
| 1293                                 | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 275,000.00 | 31    | \$ 6,028.79   |               |
| 1474                                 | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 275,000.00 | 30    | \$ 5,816.12   |               |
| 1603                                 | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 275,000.00 | 31    | \$ 5,936.53   |               |
| 1768                                 | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 275,000.00 | 31    | \$ 6,017.51   |               |
| 94                                   | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 275,000.00 | 29    | \$ 5,601.12   |               |
| 205                                  | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 275,000.00 | 31    | \$ 5,913.88   |               |
| 351                                  | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 275,000.00 | 30    | \$ 5,585.71   |               |
| 437                                  | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 275,000.00 | 31    | \$ 5,751.01   |               |
| 505                                  | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 275,000.00 | 30    | \$ 5,565.50   |               |
| 605                                  | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 275,000.00 | 31    | \$ 5,800.36   |               |
| 685                                  | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 275,000.00 | 31    | \$ 5,817.42   |               |
| 769                                  | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 275,000.00 | 30    | \$ 5,558.14   |               |
| 869                                  | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 275,000.00 | 31    | \$ 5,671.11   |               |
| 947                                  | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 275,000.00 | 30    | \$ 5,382.85   |               |
| 1034                                 | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 275,000.00 | 31    | \$ 5,522.06   |               |
| 1215                                 | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 275,000.00 | 31    | \$ 5,585.22   |               |
| 64                                   | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 275,000.00 | 28    | \$ 5,011.89   |               |
| 161                                  | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 275,000.00 | 31    | \$ 5,520.15   |               |
| 305                                  | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 275,000.00 | 30    | \$ 5,316.10   |               |
| 407                                  | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 275,000.00 | 31    | \$ 5,491.39   |               |
| 509                                  | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 275,000.00 | 30    | \$ 5,304.96   |               |
| 622                                  | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 275,000.00 | 31    | \$ 5,499.06   |               |
| 804                                  | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 275,000.00 | 31    | \$ 5,485.63   |               |
| 931                                  | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 275,000.00 | 30    | \$ 5,277.09   |               |
| 1095                                 | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 275,000.00 | 31    | \$ 5,508.65   |               |
| 1259                                 | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 275,000.00 | 23    | \$ 4,087.06   |               |
|                                      |           |            |                    |              |         |               | TOTAL | \$ 297,778.70 |               |

CUOTA ADMINISTRACIÓN OCTUBRE 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 1298         | 2-oct-17  | 31-oct-17  | 21.15              | 31.73        | 2.3231  | \$ 275,000.00 | 30   | \$ 6,388.55 |
| 1447         | 1-nov-17  | 30-nov-17  | 20.96              | 31.44        | 2.3043  | \$ 275,000.00 | 30   | \$ 6,336.87 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 275,000.00 | 30   | \$ 6,286.88 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 275,000.00 | 31   | \$ 6,474.27 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 275,000.00 | 28   | \$ 5,927.73 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 275,000.00 | 31   | \$ 6,470.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 275,000.00 | 30   | \$ 6,208.12 |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 275,000.00 | 31   | \$ 6,403.94 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 275,000.00 | 30   | \$ 6,154.29 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 275,000.00 | 30   | \$ 6,087.73 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 275,000.00 | 31   | \$ 6,178.75 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 275,000.00 | 30   | \$ 5,941.42 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 275,000.00 | 31   | \$ 6,113.25 |

|      |           |            |       |       |        |               |       |               |
|------|-----------|------------|-------|-------|--------|---------------|-------|---------------|
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 275,000.00 | 30    | \$ 5,894.28   |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 275,000.00 | 31    | \$ 6,096.38   |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 275,000.00 | 30    | \$ 5,899.72   |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 275,000.00 | 31    | \$ 6,079.50   |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 275,000.00 | 31    | \$ 6,090.75   |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 275,000.00 | 30    | \$ 5,894.28   |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 275,000.00 | 31    | \$ 6,028.79   |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 275,000.00 | 30    | \$ 5,816.12   |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 275,000.00 | 31    | \$ 5,936.53   |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 275,000.00 | 31    | \$ 6,017.51   |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 275,000.00 | 29    | \$ 5,601.12   |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 275,000.00 | 31    | \$ 5,913.88   |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 275,000.00 | 30    | \$ 5,585.71   |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 275,000.00 | 31    | \$ 5,751.01   |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 275,000.00 | 30    | \$ 5,565.50   |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 275,000.00 | 31    | \$ 5,800.36   |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 275,000.00 | 31    | \$ 5,817.42   |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 275,000.00 | 30    | \$ 5,558.14   |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 275,000.00 | 31    | \$ 5,671.11   |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 275,000.00 | 30    | \$ 5,382.85   |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 275,000.00 | 31    | \$ 5,522.06   |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 275,000.00 | 31    | \$ 5,585.22   |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 275,000.00 | 28    | \$ 5,011.89   |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 275,000.00 | 31    | \$ 5,520.15   |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 275,000.00 | 30    | \$ 5,316.10   |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 275,000.00 | 31    | \$ 5,491.39   |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 275,000.00 | 30    | \$ 5,304.96   |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 275,000.00 | 31    | \$ 5,499.06   |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 275,000.00 | 31    | \$ 5,485.63   |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 275,000.00 | 30    | \$ 5,277.09   |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 275,000.00 | 31    | \$ 5,508.65   |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 275,000.00 | 23    | \$ 4,087.06   |
|      |           |            |       |       |        |               | TOTAL | \$ 291,177.70 |

## CUOTA ADMINISTRACIÓN NOVIEMBRE 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO<br>CORRIENTE | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACIÓN |
|--------------|-----------|------------|----------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                        | ANUAL        | MENTUAL |               |      |             |
| 1447         | 2-nov-17  | 30-nov-17  | 20.96                                  | 31.44        | 2.3043  | \$ 275,000.00 | 29   | \$ 6,125.64 |
| 1619         | 1-dic-17  | 30-dic-17  | 20.77                                  | 31.16        | 2.2861  | \$ 275,000.00 | 30   | \$ 6,286.88 |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69                                  | 31.04        | 2.2783  | \$ 275,000.00 | 31   | \$ 6,474.27 |
| 131          | 1-feb-18  | 28-feb-18  | 21.01                                  | 31.52        | 2.3095  | \$ 275,000.00 | 28   | \$ 5,927.73 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68                                  | 31.02        | 2.2770  | \$ 275,000.00 | 31   | \$ 6,470.58 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                                  | 30.72        | 2.2575  | \$ 275,000.00 | 30   | \$ 6,208.12 |
| 527          | 1-may-18  | 31-may-18  | 20.44                                  | 30.66        | 2.2536  | \$ 275,000.00 | 31   | \$ 6,403.94 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                                  | 30.42        | 2.2379  | \$ 275,000.00 | 30   | \$ 6,154.29 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                                  | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                                  | 30.05        | 2.2137  | \$ 275,000.00 | 31   | \$ 6,290.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                                  | 30.05        | 2.2137  | \$ 275,000.00 | 30   | \$ 6,067.73 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                                  | 29.45        | 2.1743  | \$ 275,000.00 | 31   | \$ 6,178.75 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                                  | 29.24        | 2.1605  | \$ 275,000.00 | 30   | \$ 5,941.42 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                                  | 29.10        | 2.1513  | \$ 275,000.00 | 31   | \$ 6,113.25 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                                  | 28.74        | 2.1275  | \$ 275,000.00 | 31   | \$ 6,045.71 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                                  | 28.75        | 2.1282  | \$ 275,000.00 | 28   | \$ 5,462.34 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                                  | 29.06        | 2.1487  | \$ 275,000.00 | 31   | \$ 6,105.75 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                                  | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |
| 574          | 1-may-19  | 31-may-19  | 19.34                                  | 29.01        | 2.1454  | \$ 275,000.00 | 31   | \$ 6,096.38 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                                  | 29.01        | 2.1454  | \$ 275,000.00 | 30   | \$ 5,899.72 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                                  | 28.92        | 2.1394  | \$ 275,000.00 | 31   | \$ 6,079.50 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                                  | 28.98        | 2.1434  | \$ 275,000.00 | 31   | \$ 6,090.75 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                                  | 28.98        | 2.1434  | \$ 275,000.00 | 30   | \$ 5,894.28 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                                  | 28.65        | 2.1216  | \$ 275,000.00 | 31   | \$ 6,028.79 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                                  | 28.55        | 2.1150  | \$ 275,000.00 | 30   | \$ 5,816.12 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                                  | 28.37        | 2.0891  | \$ 275,000.00 | 31   | \$ 5,936.53 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                                  | 28.16        | 2.1176  | \$ 275,000.00 | 31   | \$ 6,017.51 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                                  | 28.59        | 2.1070  | \$ 275,000.00 | 29   | \$ 5,601.12 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                                  | 28.43        | 2.0811  | \$ 275,000.00 | 31   | \$ 5,913.88 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                                  | 28.04        | 2.0312  | \$ 275,000.00 | 30   | \$ 5,585.71 |
| 437          | 1-may-20  | 31-may-20  | 18.19                                  | 27.29        | 2.0238  | \$ 275,000.00 | 31   | \$ 5,751.01 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                                  | 27.18        | 2.0238  | \$ 275,000.00 | 30   | \$ 5,565.50 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                                  | 27.18        | 2.0412  | \$ 275,000.00 | 31   | \$ 5,800.36 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                                  | 27.44        | 2.0472  | \$ 275,000.00 | 31   | \$ 5,817.42 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                                  | 27.53        | 2.0211  | \$ 275,000.00 | 30   | \$ 5,558.14 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                                  | 27.14        | 1.9957  | \$ 275,000.00 | 31   | \$ 5,671.11 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                                  | 26.76        | 1.9574  | \$ 275,000.00 | 30   | \$ 5,382.85 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                                  | 26.19        | 1.9432  | \$ 275,000.00 | 31   | \$ 5,522.06 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                                  | 25.98        | 1.9655  | \$ 275,000.00 | 31   | \$ 5,585.22 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                                  | 26.31        | 1.9527  | \$ 275,000.00 | 28   | \$ 5,011.89 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                                  | 26.12        | 1.9426  | \$ 275,000.00 | 31   | \$ 5,520.15 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                                  | 25.97        | 1.9331  | \$ 275,000.00 | 30   | \$ 5,316.10 |

|      |           |            |       |       |        |               |       |               |
|------|-----------|------------|-------|-------|--------|---------------|-------|---------------|
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 275,000.00 | 31    | \$ 5,499.06   |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 275,000.00 | 31    | \$ 5,485.63   |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 275,000.00 | 30    | \$ 5,277.09   |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 275,000.00 | 31    | \$ 5,508.65   |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 275,000.00 | 23    | \$ 4,087.06   |
|      |           |            |       |       |        |               | TOTAL | \$ 284,577.92 |

CUOTA ADMINISTRACIÓN DICIEMBRE 2017

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |               |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|---------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION   |
| 1619         | 2-dic-17  | 30-dic-17  | 20.77              | 31.16        | 2.2861  | \$ 275,000.00 | 29    | \$ 6,077.32   |
| 1890         | 1-ene-18  | 31-ene-18  | 20.69              | 31.04        | 2.2783  | \$ 275,000.00 | 31    | \$ 6,474.27   |
| 131          | 1-feb-18  | 28-feb-18  | 21.01              | 31.52        | 2.3095  | \$ 275,000.00 | 28    | \$ 5,927.73   |
| 259          | 1-mar-18  | 31-mar-18  | 20.68              | 31.02        | 2.2770  | \$ 275,000.00 | 31    | \$ 6,470.58   |
| 398          | 1-abr-18  | 30-abr-18  | 20.48              | 30.72        | 2.2575  | \$ 275,000.00 | 30    | \$ 6,208.12   |
| 527          | 1-may-18  | 31-may-18  | 20.44              | 30.66        | 2.2536  | \$ 275,000.00 | 31    | \$ 6,403.94   |
| 687          | 1-jun-18  | 30-jun-18  | 20.28              | 30.42        | 2.2379  | \$ 275,000.00 | 30    | \$ 6,154.29   |
| 820          | 1-jul-18  | 31-jul-18  | 20.03              | 30.05        | 2.2137  | \$ 275,000.00 | 31    | \$ 6,290.66   |
| 954          | 1-ago-18  | 31-ago-18  | 19.94              | 30.05        | 2.2137  | \$ 275,000.00 | 31    | \$ 6,290.66   |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81              | 30.05        | 2.2137  | \$ 275,000.00 | 30    | \$ 6,087.73   |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 275,000.00 | 31    | \$ 6,178.75   |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 275,000.00 | 30    | \$ 5,941.42   |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 275,000.00 | 31    | \$ 6,113.25   |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 275,000.00 | 31    | \$ 6,045.71   |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 275,000.00 | 28    | \$ 5,462.34   |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 275,000.00 | 31    | \$ 6,105.75   |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 30    | \$ 5,894.28   |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 275,000.00 | 31    | \$ 6,096.38   |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 275,000.00 | 30    | \$ 5,899.72   |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 275,000.00 | 31    | \$ 6,079.50   |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 31    | \$ 6,090.75   |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 275,000.00 | 30    | \$ 5,894.28   |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 275,000.00 | 31    | \$ 6,028.79   |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 275,000.00 | 30    | \$ 5,816.12   |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 275,000.00 | 31    | \$ 5,936.53   |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 275,000.00 | 31    | \$ 6,017.51   |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 275,000.00 | 29    | \$ 5,601.12   |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 275,000.00 | 31    | \$ 5,913.88   |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 275,000.00 | 30    | \$ 5,585.71   |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 275,000.00 | 31    | \$ 5,751.01   |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 275,000.00 | 30    | \$ 5,565.50   |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 275,000.00 | 31    | \$ 5,800.36   |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 275,000.00 | 31    | \$ 5,817.42   |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 275,000.00 | 30    | \$ 5,558.14   |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 275,000.00 | 31    | \$ 5,671.11   |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 275,000.00 | 30    | \$ 5,382.85   |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 275,000.00 | 31    | \$ 5,522.06   |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 275,000.00 | 31    | \$ 5,585.22   |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 275,000.00 | 28    | \$ 5,011.89   |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 275,000.00 | 31    | \$ 5,520.15   |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 275,000.00 | 30    | \$ 5,316.10   |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 275,000.00 | 31    | \$ 5,491.39   |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 275,000.00 | 30    | \$ 5,304.96   |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 275,000.00 | 31    | \$ 5,499.06   |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 275,000.00 | 31    | \$ 5,485.63   |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 275,000.00 | 30    | \$ 5,277.09   |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 275,000.00 | 31    | \$ 5,508.65   |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 275,000.00 | 23    | \$ 4,087.06   |
|              |           |            |                    |              |         |               | TOTAL | \$ 278,242.71 |

| RESUMEN LIQUIDACIÓN AÑO 2017 |                |
|------------------------------|----------------|
| CAPITAL                      | \$3,300,000.00 |
| INTERESES                    | \$3,778,280.12 |
| TOTAL AÑO 2017               | \$7,078,280.12 |



## CUOTA ADMINISTRACIÓN ENERO 2018

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |       |               |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|-------|---------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS  | LIQUIDACION   |
| 1890         | 2-ene-18  | 31-ene-18  | 20.69                               | 31.04        | 2.2783  | \$ 291,000.00 | 30    | \$ 6,629.96   |
| 131          | 1-feb-18  | 28-feb-18  | 21.01                               | 31.52        | 2.3095  | \$ 291,000.00 | 28    | \$ 6,272.62   |
| 259          | 1-mar-18  | 31-mar-18  | 20.68                               | 31.02        | 2.2770  | \$ 291,000.00 | 31    | \$ 6,847.05   |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                               | 30.72        | 2.2575  | \$ 291,000.00 | 30    | \$ 6,569.32   |
| 527          | 1-may-18  | 31-may-18  | 20.44                               | 30.66        | 2.2536  | \$ 291,000.00 | 31    | \$ 6,776.54   |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                               | 30.42        | 2.2379  | \$ 291,000.00 | 30    | \$ 6,512.35   |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137  | \$ 291,000.00 | 31    | \$ 6,656.66   |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 291,000.00 | 31    | \$ 6,656.66   |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 291,000.00 | 30    | \$ 6,441.93   |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 291,000.00 | 31    | \$ 6,538.24   |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 291,000.00 | 30    | \$ 6,287.10   |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513  | \$ 291,000.00 | 31    | \$ 6,468.93   |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 291,000.00 | 31    | \$ 6,397.46   |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 291,000.00 | 28    | \$ 5,780.14   |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 291,000.00 | 31    | \$ 6,461.00   |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30    | \$ 6,237.22   |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 291,000.00 | 31    | \$ 6,451.08   |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 291,000.00 | 30    | \$ 6,242.98   |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 291,000.00 | 31    | \$ 6,433.22   |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 31    | \$ 6,445.12   |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30    | \$ 6,237.22   |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 291,000.00 | 31    | \$ 6,379.56   |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 291,000.00 | 30    | \$ 6,154.51   |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 291,000.00 | 31    | \$ 6,281.92   |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 291,000.00 | 31    | \$ 6,367.62   |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 291,000.00 | 29    | \$ 5,927.01   |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 291,000.00 | 31    | \$ 6,257.96   |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 291,000.00 | 30    | \$ 5,910.70   |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 291,000.00 | 31    | \$ 6,085.62   |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 291,000.00 | 30    | \$ 5,889.31   |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 291,000.00 | 31    | \$ 6,137.83   |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 291,000.00 | 31    | \$ 6,155.89   |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 291,000.00 | 30    | \$ 5,881.53   |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 291,000.00 | 31    | \$ 6,001.06   |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 291,000.00 | 30    | \$ 5,695.03   |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 291,000.00 | 31    | \$ 5,843.35   |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 291,000.00 | 31    | \$ 5,910.18   |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 291,000.00 | 28    | \$ 5,303.49   |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 291,000.00 | 31    | \$ 5,841.32   |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 291,000.00 | 30    | \$ 5,625.40   |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 291,000.00 | 31    | \$ 5,810.88   |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 291,000.00 | 30    | \$ 5,613.61   |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 291,000.00 | 31    | \$ 5,819.00   |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 291,000.00 | 31    | \$ 5,804.79   |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 291,000.00 | 30    | \$ 5,584.12   |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 291,000.00 | 31    | \$ 5,829.15   |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 291,000.00 | 23    | \$ 4,324.85   |
|              |           |            |                                     |              |         |               | TOTAL | \$ 287,779.47 |

## CUOTA ADMINISTRACIÓN FEBRERO 2018

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 131          | 2-feb-18  | 28-feb-18  | 21.01                               | 31.52        | 2.3095  | \$ 291,000.00 | 27   | \$ 6,048.59 |
| 259          | 1-mar-18  | 31-mar-18  | 20.68                               | 31.02        | 2.2770  | \$ 291,000.00 | 31   | \$ 6,847.05 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                               | 30.72        | 2.2575  | \$ 291,000.00 | 30   | \$ 6,569.32 |
| 527          | 1-may-18  | 31-may-18  | 20.44                               | 30.66        | 2.2536  | \$ 291,000.00 | 31   | \$ 6,776.54 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                               | 30.42        | 2.2379  | \$ 291,000.00 | 30   | \$ 6,512.35 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137  | \$ 291,000.00 | 31   | \$ 6,656.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 291,000.00 | 31   | \$ 6,656.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 291,000.00 | 30   | \$ 6,441.93 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 291,000.00 | 31   | \$ 6,538.24 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 291,000.00 | 30   | \$ 6,287.10 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513  | \$ 291,000.00 | 31   | \$ 6,468.93 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 291,000.00 | 31   | \$ 6,397.46 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 291,000.00 | 28   | \$ 5,780.14 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 291,000.00 | 31   | \$ 6,461.00 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 291,000.00 | 31   | \$ 6,451.08 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 291,000.00 | 30   | \$ 6,242.98 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 291,000.00 | 31   | \$ 6,433.22 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 31   | \$ 6,445.12 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 291,000.00 | 31   | \$ 6,379.56 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 291,000.00 | 29 | \$ 5,927.01 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 291,000.00 | 31 | \$ 6,257.96 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 291,000.00 | 30 | \$ 5,910.70 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 291,000.00 | 31 | \$ 6,085.62 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 291,000.00 | 30 | \$ 5,889.31 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 291,000.00 | 31 | \$ 6,137.83 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 291,000.00 | 31 | \$ 6,155.89 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 291,000.00 | 30 | \$ 5,881.53 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 291,000.00 | 31 | \$ 6,001.06 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 291,000.00 | 30 | \$ 5,696.03 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 291,000.00 | 31 | \$ 5,843.35 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 291,000.00 | 31 | \$ 5,910.18 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 291,000.00 | 28 | \$ 5,303.49 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 291,000.00 | 31 | \$ 5,841.32 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 291,000.00 | 30 | \$ 5,625.40 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 291,000.00 | 31 | \$ 5,810.88 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 291,000.00 | 30 | \$ 5,613.61 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 291,000.00 | 31 | \$ 5,819.00 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 291,000.00 | 31 | \$ 5,804.79 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 291,000.00 | 30 | \$ 5,584.12 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 291,000.00 | 31 | \$ 5,829.15 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 291,000.00 | 23 | \$ 4,324.85 |

TOTAL \$ 280,925.49

CUOTA ADMINISTRACIÓN MARZO 2018

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               |      |             |
| 259          | 2-mar-18  | 31-mar-18  | 20.68                               | 31.02        | 2.2770  | \$ 291,000.00 | 30   | \$ 6,626.17 |
| 398          | 1-abr-18  | 30-abr-18  | 20.48                               | 30.72        | 2.2575  | \$ 291,000.00 | 30   | \$ 6,569.32 |
| 527          | 1-may-18  | 31-may-18  | 20.44                               | 30.66        | 2.2536  | \$ 291,000.00 | 31   | \$ 6,776.54 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                               | 30.42        | 2.2379  | \$ 291,000.00 | 30   | \$ 6,512.35 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137  | \$ 291,000.00 | 31   | \$ 6,656.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 291,000.00 | 31   | \$ 6,656.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 291,000.00 | 30   | \$ 6,441.93 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 291,000.00 | 31   | \$ 6,538.24 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 291,000.00 | 30   | \$ 6,287.10 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513  | \$ 291,000.00 | 31   | \$ 6,468.93 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 291,000.00 | 31   | \$ 6,397.46 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 291,000.00 | 28   | \$ 5,780.14 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 291,000.00 | 31   | \$ 6,461.00 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 291,000.00 | 31   | \$ 6,451.08 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 291,000.00 | 30   | \$ 6,242.98 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 291,000.00 | 31   | \$ 6,433.22 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 31   | \$ 6,445.12 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 291,000.00 | 31   | \$ 6,379.56 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 291,000.00 | 30   | \$ 6,154.51 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 291,000.00 | 31   | \$ 6,281.92 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 291,000.00 | 31   | \$ 6,367.62 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 291,000.00 | 29   | \$ 5,927.01 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 291,000.00 | 31   | \$ 6,257.96 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 291,000.00 | 30   | \$ 5,910.70 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 291,000.00 | 31   | \$ 6,085.62 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 291,000.00 | 30   | \$ 5,889.31 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 291,000.00 | 31   | \$ 6,137.83 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 291,000.00 | 31   | \$ 6,155.89 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 291,000.00 | 30   | \$ 5,881.53 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 291,000.00 | 31   | \$ 6,001.06 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 291,000.00 | 30   | \$ 5,696.03 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 291,000.00 | 31   | \$ 5,843.35 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 291,000.00 | 31   | \$ 5,910.18 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 291,000.00 | 28   | \$ 5,303.49 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 291,000.00 | 31   | \$ 5,841.32 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 291,000.00 | 30   | \$ 5,625.40 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 291,000.00 | 31   | \$ 5,810.88 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 291,000.00 | 30   | \$ 5,613.61 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 291,000.00 | 31   | \$ 5,819.00 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 291,000.00 | 31   | \$ 5,804.79 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 291,000.00 | 30   | \$ 5,584.12 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 291,000.00 | 31   | \$ 5,829.15 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 291,000.00 | 23   | \$ 4,324.85 |

TOTAL \$ 274,656.03

CUOTA ADMINISTRACIÓN ABRIL 2018

| VIGENCIA |  | INTERES ANUAL | INTERES MORA | CAPITAL |
|----------|--|---------------|--------------|---------|
|----------|--|---------------|--------------|---------|

|      |           |            |       |       |        |               |       |               |
|------|-----------|------------|-------|-------|--------|---------------|-------|---------------|
| 687  | 1-jun-18  | 30-jun-18  | 20.28 | 30.42 | 2.2379 | \$ 291,000.00 | 30    | \$ 6,512.35   |
| 820  | 1-jul-18  | 31-jul-18  | 20.03 | 30.05 | 2.2137 | \$ 291,000.00 | 31    | \$ 6,656.66   |
| 954  | 1-ago-18  | 31-ago-18  | 19.94 | 30.05 | 2.2137 | \$ 291,000.00 | 31    | \$ 6,656.66   |
| 1112 | 1-sept-18 | 30-sept-18 | 19.81 | 30.05 | 2.2137 | \$ 291,000.00 | 30    | \$ 6,441.93   |
| 1294 | 1-oct-18  | 31-oct-18  | 19.63 | 29.45 | 2.1743 | \$ 291,000.00 | 31    | \$ 6,538.24   |
| 1521 | 1-nov-18  | 30-nov-18  | 19.49 | 29.24 | 2.1605 | \$ 291,000.00 | 30    | \$ 6,287.10   |
| 1708 | 1-dic-18  | 31-dic-18  | 19.40 | 29.10 | 2.1513 | \$ 291,000.00 | 31    | \$ 6,468.93   |
| 1872 | 1-ene-19  | 31-ene-19  | 19.16 | 28.74 | 2.1275 | \$ 291,000.00 | 31    | \$ 6,397.46   |
| 111  | 1-feb-19  | 28-feb-19  | 19.70 | 28.75 | 2.1282 | \$ 291,000.00 | 28    | \$ 5,780.14   |
| 263  | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 291,000.00 | 31    | \$ 6,461.00   |
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 291,000.00 | 30    | \$ 6,237.22   |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 291,000.00 | 31    | \$ 6,451.08   |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 291,000.00 | 30    | \$ 6,242.98   |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 291,000.00 | 31    | \$ 6,433.22   |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 291,000.00 | 31    | \$ 6,445.12   |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 291,000.00 | 30    | \$ 6,237.22   |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 291,000.00 | 31    | \$ 6,379.56   |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 291,000.00 | 30    | \$ 6,154.51   |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 291,000.00 | 31    | \$ 6,281.92   |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 291,000.00 | 31    | \$ 6,367.62   |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 291,000.00 | 29    | \$ 5,927.01   |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 291,000.00 | 31    | \$ 6,257.96   |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 291,000.00 | 30    | \$ 5,910.70   |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 291,000.00 | 31    | \$ 6,085.62   |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 291,000.00 | 30    | \$ 5,889.31   |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 291,000.00 | 31    | \$ 6,137.83   |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 291,000.00 | 31    | \$ 6,155.89   |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 291,000.00 | 30    | \$ 5,881.53   |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 291,000.00 | 31    | \$ 6,001.06   |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 291,000.00 | 30    | \$ 5,696.03   |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 291,000.00 | 31    | \$ 5,843.35   |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 291,000.00 | 31    | \$ 5,910.18   |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 291,000.00 | 28    | \$ 5,303.49   |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 291,000.00 | 31    | \$ 5,841.32   |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 291,000.00 | 30    | \$ 5,625.40   |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 291,000.00 | 31    | \$ 5,810.88   |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 291,000.00 | 30    | \$ 5,613.61   |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 291,000.00 | 31    | \$ 5,819.00   |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 291,000.00 | 31    | \$ 5,804.79   |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 291,000.00 | 30    | \$ 5,584.12   |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 291,000.00 | 31    | \$ 5,829.15   |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 291,000.00 | 23    | \$ 4,324.85   |
|      |           |            |       |       |        |               | TOTAL | \$ 267,810.87 |

**CUOTA ADMINISTRACIÓN MAYO 2018**

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |        | CAPITAL       | DIAS | LIQUIDACION |
|--------------|-----------|------------|-------------------------------------|--------------|--------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENTAL |               |      |             |
| 527          | 2-may-18  | 31-may-18  | 20.44                               | 30.66        | 2.2536 | \$ 291,000.00 | 30   | \$ 6,557.94 |
| 687          | 1-jun-18  | 30-jun-18  | 20.28                               | 30.42        | 2.2379 | \$ 291,000.00 | 30   | \$ 6,512.35 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137 | \$ 291,000.00 | 31   | \$ 6,656.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137 | \$ 291,000.00 | 31   | \$ 6,656.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137 | \$ 291,000.00 | 30   | \$ 6,441.93 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743 | \$ 291,000.00 | 31   | \$ 6,538.24 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605 | \$ 291,000.00 | 30   | \$ 6,287.10 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513 | \$ 291,000.00 | 31   | \$ 6,468.93 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275 | \$ 291,000.00 | 31   | \$ 6,397.46 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282 | \$ 291,000.00 | 28   | \$ 5,780.14 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487 | \$ 291,000.00 | 31   | \$ 6,461.00 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434 | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454 | \$ 291,000.00 | 31   | \$ 6,451.08 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454 | \$ 291,000.00 | 30   | \$ 6,242.98 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394 | \$ 291,000.00 | 31   | \$ 6,433.22 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434 | \$ 291,000.00 | 31   | \$ 6,445.12 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434 | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216 | \$ 291,000.00 | 31   | \$ 6,379.56 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150 | \$ 291,000.00 | 30   | \$ 6,154.51 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891 | \$ 291,000.00 | 31   | \$ 6,281.92 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176 | \$ 291,000.00 | 31   | \$ 6,367.62 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070 | \$ 291,000.00 | 29   | \$ 5,927.01 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811 | \$ 291,000.00 | 31   | \$ 6,257.96 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312 | \$ 291,000.00 | 30   | \$ 5,910.70 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238 | \$ 291,000.00 | 31   | \$ 6,085.62 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238 | \$ 291,000.00 | 30   | \$ 5,889.31 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412 | \$ 291,000.00 | 31   | \$ 6,137.83 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472 | \$ 291,000.00 | 31   | \$ 6,155.89 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211 | \$ 291,000.00 | 30   | \$ 5,881.53 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957 | \$ 291,000.00 | 31   | \$ 6,001.06 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574 | \$ 291,000.00 | 30   | \$ 5,696.03 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432 | \$ 291,000.00 | 31   | \$ 5,843.35 |



|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 291,000.00 | 31 | \$ 5,841.32 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 291,000.00 | 30 | \$ 5,625.40 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 291,000.00 | 31 | \$ 5,810.88 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 291,000.00 | 30 | \$ 5,613.61 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 291,000.00 | 31 | \$ 5,819.00 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 291,000.00 | 31 | \$ 5,804.79 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 291,000.00 | 30 | \$ 5,584.12 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 291,000.00 | 31 | \$ 5,829.15 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 291,000.00 | 23 | \$ 4,324.85 |

TOTAL \$ 261,241.93

CUOTA ADMINISTRACIÓN JUNIO 2018

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 687          | 2-jun-18  | 30-jun-18  | 20.28                               | 30.42        | 2.2379  | \$ 291,000.00 | 29   | \$ 6,295.28 |
| 820          | 1-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137  | \$ 291,000.00 | 31   | \$ 6,656.66 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 291,000.00 | 31   | \$ 6,656.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 291,000.00 | 30   | \$ 6,441.93 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 291,000.00 | 31   | \$ 6,538.24 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 291,000.00 | 30   | \$ 6,287.10 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513  | \$ 291,000.00 | 31   | \$ 6,468.93 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 291,000.00 | 31   | \$ 6,397.46 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 291,000.00 | 28   | \$ 5,780.14 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 291,000.00 | 31   | \$ 6,461.00 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 291,000.00 | 31   | \$ 6,451.08 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 291,000.00 | 30   | \$ 6,242.98 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 291,000.00 | 31   | \$ 6,433.22 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 31   | \$ 6,445.12 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 291,000.00 | 31   | \$ 6,379.56 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 291,000.00 | 30   | \$ 6,154.51 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 291,000.00 | 31   | \$ 6,281.92 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 291,000.00 | 31   | \$ 6,367.62 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 291,000.00 | 29   | \$ 5,927.01 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 291,000.00 | 31   | \$ 6,257.96 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 291,000.00 | 30   | \$ 5,910.70 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 291,000.00 | 31   | \$ 6,085.62 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 291,000.00 | 30   | \$ 5,889.31 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 291,000.00 | 31   | \$ 6,137.83 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 291,000.00 | 31   | \$ 6,155.89 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 291,000.00 | 30   | \$ 5,881.53 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 291,000.00 | 31   | \$ 6,001.06 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 291,000.00 | 30   | \$ 5,696.03 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 291,000.00 | 31   | \$ 5,843.35 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 291,000.00 | 31   | \$ 5,910.18 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 291,000.00 | 28   | \$ 5,303.49 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 291,000.00 | 31   | \$ 5,841.32 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 291,000.00 | 30   | \$ 5,625.40 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 291,000.00 | 31   | \$ 5,810.88 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 291,000.00 | 30   | \$ 5,613.61 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 291,000.00 | 31   | \$ 5,819.00 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 291,000.00 | 31   | \$ 5,804.79 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 291,000.00 | 30   | \$ 5,584.12 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 291,000.00 | 31   | \$ 5,829.15 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 291,000.00 | 23   | \$ 4,324.85 |

TOTAL \$ 254,466.91

CUOTA ADMINISTRACIÓN JULIO 2018

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 820          | 2-jul-18  | 31-jul-18  | 20.03                               | 30.05        | 2.2137  | \$ 291,000.00 | 30   | \$ 6,441.93 |
| 954          | 1-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 291,000.00 | 31   | \$ 6,656.66 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 291,000.00 | 30   | \$ 6,441.93 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 291,000.00 | 31   | \$ 6,538.24 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 291,000.00 | 30   | \$ 6,287.10 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513  | \$ 291,000.00 | 31   | \$ 6,468.93 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 291,000.00 | 31   | \$ 6,397.46 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 291,000.00 | 28   | \$ 5,780.14 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 291,000.00 | 31   | \$ 6,461.00 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 291,000.00 | 31   | \$ 6,451.08 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 291,000.00 | 30   | \$ 6,242.98 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 291,000.00 | 31   | \$ 6,433.22 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 31   | \$ 6,445.12 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 291,000.00 | 31 | \$ 6,367.62 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 291,000.00 | 29 | \$ 5,927.01 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 291,000.00 | 31 | \$ 6,257.96 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 291,000.00 | 30 | \$ 5,910.70 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 291,000.00 | 31 | \$ 6,085.62 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 291,000.00 | 30 | \$ 5,889.31 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 291,000.00 | 31 | \$ 6,137.83 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 291,000.00 | 31 | \$ 6,155.89 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 291,000.00 | 30 | \$ 5,881.53 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 291,000.00 | 31 | \$ 6,001.06 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 291,000.00 | 30 | \$ 5,696.03 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 291,000.00 | 31 | \$ 5,843.35 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 291,000.00 | 31 | \$ 5,910.18 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 291,000.00 | 28 | \$ 5,303.49 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 291,000.00 | 31 | \$ 5,841.32 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 291,000.00 | 30 | \$ 5,625.40 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 291,000.00 | 31 | \$ 5,810.88 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 291,000.00 | 30 | \$ 5,613.61 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 291,000.00 | 31 | \$ 5,819.00 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 291,000.00 | 31 | \$ 5,804.79 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 291,000.00 | 30 | \$ 5,584.12 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 291,000.00 | 31 | \$ 5,829.15 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 291,000.00 | 23 | \$ 4,324.85 |

TOTAL \$ 247,956.90

#### CUOTA ADMINISTRACIÓN AGOSTO 2018

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 954          | 2-ago-18  | 31-ago-18  | 19.94                               | 30.05        | 2.2137  | \$ 291,000.00 | 30   | \$ 6,441.93 |
| 1112         | 1-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 291,000.00 | 30   | \$ 6,441.93 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 291,000.00 | 31   | \$ 6,538.24 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 291,000.00 | 30   | \$ 6,287.10 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40                               | 29.10        | 2.1513  | \$ 291,000.00 | 31   | \$ 6,468.93 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 291,000.00 | 31   | \$ 6,397.46 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 291,000.00 | 28   | \$ 5,780.14 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 291,000.00 | 31   | \$ 6,461.00 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 291,000.00 | 31   | \$ 6,451.08 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 291,000.00 | 30   | \$ 6,242.98 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 291,000.00 | 31   | \$ 6,433.22 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 31   | \$ 6,445.12 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 291,000.00 | 31   | \$ 6,379.56 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 291,000.00 | 30   | \$ 6,154.51 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 291,000.00 | 31   | \$ 6,281.92 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 291,000.00 | 31   | \$ 6,367.62 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 291,000.00 | 29   | \$ 5,927.01 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 291,000.00 | 31   | \$ 6,257.96 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 291,000.00 | 30   | \$ 5,910.70 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 291,000.00 | 31   | \$ 6,085.62 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 291,000.00 | 30   | \$ 5,889.31 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 291,000.00 | 31   | \$ 6,137.83 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 291,000.00 | 31   | \$ 6,155.89 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 291,000.00 | 30   | \$ 5,881.53 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 291,000.00 | 31   | \$ 6,001.06 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 291,000.00 | 30   | \$ 5,696.03 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 291,000.00 | 31   | \$ 5,843.35 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 291,000.00 | 31   | \$ 5,910.18 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 291,000.00 | 28   | \$ 5,303.49 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 291,000.00 | 31   | \$ 5,841.32 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 291,000.00 | 30   | \$ 5,625.40 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 291,000.00 | 31   | \$ 5,810.88 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 291,000.00 | 30   | \$ 5,613.61 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 291,000.00 | 31   | \$ 5,819.00 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 291,000.00 | 31   | \$ 5,804.79 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 291,000.00 | 30   | \$ 5,584.12 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 291,000.00 | 31   | \$ 5,829.15 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 291,000.00 | 23   | \$ 4,324.85 |

TOTAL \$ 241,300.25

#### CUOTA ADMINISTRACIÓN SEPTIEMBRE 2018

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 1112         | 2-sept-18 | 30-sept-18 | 19.81                               | 30.05        | 2.2137  | \$ 291,000.00 | 29   | \$ 6,227.20 |
| 1294         | 1-oct-18  | 31-oct-18  | 19.63                               | 29.45        | 2.1743  | \$ 291,000.00 | 31   | \$ 6,538.24 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49                               | 29.24        | 2.1605  | \$ 291,000.00 | 30   | \$ 6,287.10 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 263  | 1-mar-19  | 31-mar-19  | 19.37 | 29.06 | 2.1487 | \$ 291,000.00 | 31 | \$ 6,461.00 |
| 389  | 1-abr-19  | 30-abr-19  | 19.32 | 28.98 | 2.1434 | \$ 291,000.00 | 30 | \$ 6,237.22 |
| 574  | 1-may-19  | 31-may-19  | 19.34 | 29.01 | 2.1454 | \$ 291,000.00 | 31 | \$ 6,451.08 |
| 697  | 1-jun-19  | 30-jun-19  | 19.30 | 29.01 | 2.1454 | \$ 291,000.00 | 30 | \$ 6,242.98 |
| 829  | 1-jul-19  | 31-jul-19  | 19.28 | 28.92 | 2.1394 | \$ 291,000.00 | 31 | \$ 6,433.22 |
| 1018 | 1-ago-19  | 31-ago-19  | 19.32 | 28.98 | 2.1434 | \$ 291,000.00 | 31 | \$ 6,445.12 |
| 1145 | 1-sept-19 | 30-sept-19 | 19.32 | 28.98 | 2.1434 | \$ 291,000.00 | 30 | \$ 6,237.22 |
| 1293 | 1-oct-19  | 31-oct-19  | 19.10 | 28.65 | 2.1216 | \$ 291,000.00 | 31 | \$ 6,379.56 |
| 1474 | 1-nov-19  | 30-nov-19  | 19.03 | 28.55 | 2.1150 | \$ 291,000.00 | 30 | \$ 6,154.51 |
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 291,000.00 | 31 | \$ 6,281.92 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 291,000.00 | 31 | \$ 6,367.62 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 291,000.00 | 29 | \$ 5,927.01 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 291,000.00 | 31 | \$ 6,257.96 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 291,000.00 | 30 | \$ 5,910.70 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 291,000.00 | 31 | \$ 6,085.62 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 291,000.00 | 30 | \$ 5,889.31 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 291,000.00 | 31 | \$ 6,137.83 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 291,000.00 | 31 | \$ 6,155.89 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 291,000.00 | 30 | \$ 5,881.53 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 291,000.00 | 31 | \$ 6,001.06 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 291,000.00 | 30 | \$ 5,696.03 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 291,000.00 | 31 | \$ 5,843.35 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 291,000.00 | 31 | \$ 5,910.18 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 291,000.00 | 28 | \$ 5,303.49 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 291,000.00 | 31 | \$ 5,841.32 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 291,000.00 | 30 | \$ 5,625.40 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 291,000.00 | 31 | \$ 5,810.88 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 291,000.00 | 30 | \$ 5,613.61 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 291,000.00 | 31 | \$ 5,819.00 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 291,000.00 | 31 | \$ 5,804.79 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 291,000.00 | 30 | \$ 5,584.12 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 291,000.00 | 31 | \$ 5,829.15 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 291,000.00 | 23 | \$ 4,324.85 |

TOTAL \$ 234,643.59

CUOTA ADMINISTRACIÓN OCTUBRE 2018

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       |      |             |
| 1294         | 2-oct-18  | 31-oct-18  | 19.63              | 29.45        | 2.1743  | \$ 291,000.00 | 30   | \$ 6,327.33 |
| 1521         | 1-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605  | \$ 291,000.00 | 30   | \$ 6,287.10 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513  | \$ 291,000.00 | 31   | \$ 6,468.93 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275  | \$ 291,000.00 | 31   | \$ 6,397.46 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282  | \$ 291,000.00 | 28   | \$ 5,780.14 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487  | \$ 291,000.00 | 31   | \$ 6,461.00 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 291,000.00 | 31   | \$ 6,451.08 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 291,000.00 | 30   | \$ 6,242.98 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 291,000.00 | 31   | \$ 6,433.22 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 291,000.00 | 31   | \$ 6,445.12 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 291,000.00 | 31   | \$ 6,379.56 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 291,000.00 | 30   | \$ 6,154.51 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 291,000.00 | 31   | \$ 6,281.92 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 291,000.00 | 31   | \$ 6,367.62 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 291,000.00 | 29   | \$ 5,927.01 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 291,000.00 | 31   | \$ 6,257.96 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 291,000.00 | 30   | \$ 5,910.70 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 291,000.00 | 31   | \$ 6,085.62 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 291,000.00 | 30   | \$ 5,889.31 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 291,000.00 | 31   | \$ 6,137.83 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 291,000.00 | 31   | \$ 6,155.89 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 291,000.00 | 30   | \$ 5,881.53 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 291,000.00 | 31   | \$ 6,001.06 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 291,000.00 | 30   | \$ 5,696.03 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 291,000.00 | 31   | \$ 5,843.35 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 291,000.00 | 31   | \$ 5,910.18 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 291,000.00 | 28   | \$ 5,303.49 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 291,000.00 | 31   | \$ 5,841.32 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 291,000.00 | 30   | \$ 5,625.40 |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 291,000.00 | 31   | \$ 5,810.88 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 291,000.00 | 30   | \$ 5,613.61 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 291,000.00 | 31   | \$ 5,819.00 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 291,000.00 | 31   | \$ 5,804.79 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 291,000.00 | 30   | \$ 5,584.12 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 291,000.00 | 31   | \$ 5,829.15 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 291,000.00 | 23   | \$ 4,324.85 |

TOTAL \$ 228,205.48



| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |        | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|--------------------|--------------|--------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENTAL | CAPITAL       |      |             |
| 1521         | 2-nov-18  | 30-nov-18  | 19.49              | 29.24        | 2.1605 | \$ 291,000.00 | 29   | \$ 6,077.53 |
| 1708         | 1-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513 | \$ 291,000.00 | 31   | \$ 6,468.99 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275 | \$ 291,000.00 | 31   | \$ 6,397.46 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282 | \$ 291,000.00 | 28   | \$ 5,780.14 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487 | \$ 291,000.00 | 31   | \$ 6,461.00 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434 | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454 | \$ 291,000.00 | 31   | \$ 6,451.08 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454 | \$ 291,000.00 | 30   | \$ 6,242.98 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394 | \$ 291,000.00 | 31   | \$ 6,433.22 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434 | \$ 291,000.00 | 31   | \$ 6,445.12 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434 | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216 | \$ 291,000.00 | 31   | \$ 6,379.56 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150 | \$ 291,000.00 | 30   | \$ 6,154.51 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891 | \$ 291,000.00 | 31   | \$ 6,281.92 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176 | \$ 291,000.00 | 31   | \$ 6,367.62 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070 | \$ 291,000.00 | 29   | \$ 5,927.01 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811 | \$ 291,000.00 | 31   | \$ 6,257.96 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312 | \$ 291,000.00 | 30   | \$ 5,910.70 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238 | \$ 291,000.00 | 31   | \$ 6,085.62 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238 | \$ 291,000.00 | 30   | \$ 5,889.31 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412 | \$ 291,000.00 | 31   | \$ 6,137.83 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472 | \$ 291,000.00 | 31   | \$ 6,155.89 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211 | \$ 291,000.00 | 30   | \$ 5,881.53 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957 | \$ 291,000.00 | 31   | \$ 6,001.06 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574 | \$ 291,000.00 | 30   | \$ 5,696.03 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432 | \$ 291,000.00 | 31   | \$ 5,843.35 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655 | \$ 291,000.00 | 31   | \$ 5,910.18 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527 | \$ 291,000.00 | 28   | \$ 5,303.49 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426 | \$ 291,000.00 | 31   | \$ 5,841.32 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331 | \$ 291,000.00 | 30   | \$ 5,625.40 |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325 | \$ 291,000.00 | 31   | \$ 5,810.88 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291 | \$ 291,000.00 | 30   | \$ 5,613.61 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352 | \$ 291,000.00 | 31   | \$ 5,819.00 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304 | \$ 291,000.00 | 31   | \$ 5,804.79 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189 | \$ 291,000.00 | 30   | \$ 5,584.12 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385 | \$ 291,000.00 | 31   | \$ 5,829.15 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385 | \$ 291,000.00 | 23   | \$ 4,324.85 |

TOTAL \$ 221,668.59

## CUOTA ADMINISTRACIÓN DICIEMBRE 2018

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |        | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|--------------------|--------------|--------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENTAL | CAPITAL       |      |             |
| 1708         | 2-dic-18  | 31-dic-18  | 19.40              | 29.10        | 2.1513 | \$ 291,000.00 | 30   | \$ 6,260.25 |
| 1872         | 1-ene-19  | 31-ene-19  | 19.16              | 28.74        | 2.1275 | \$ 291,000.00 | 31   | \$ 6,397.46 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70              | 28.75        | 2.1282 | \$ 291,000.00 | 28   | \$ 5,780.14 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37              | 29.06        | 2.1487 | \$ 291,000.00 | 31   | \$ 6,461.00 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32              | 28.98        | 2.1434 | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 574          | 1-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454 | \$ 291,000.00 | 31   | \$ 6,451.08 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454 | \$ 291,000.00 | 30   | \$ 6,242.98 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394 | \$ 291,000.00 | 31   | \$ 6,433.22 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434 | \$ 291,000.00 | 31   | \$ 6,445.12 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434 | \$ 291,000.00 | 30   | \$ 6,237.22 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216 | \$ 291,000.00 | 31   | \$ 6,379.56 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150 | \$ 291,000.00 | 30   | \$ 6,154.51 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891 | \$ 291,000.00 | 31   | \$ 6,281.92 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176 | \$ 291,000.00 | 31   | \$ 6,367.62 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070 | \$ 291,000.00 | 29   | \$ 5,927.01 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811 | \$ 291,000.00 | 31   | \$ 6,257.96 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312 | \$ 291,000.00 | 30   | \$ 5,910.70 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238 | \$ 291,000.00 | 31   | \$ 6,085.62 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238 | \$ 291,000.00 | 30   | \$ 5,889.31 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412 | \$ 291,000.00 | 31   | \$ 6,137.83 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472 | \$ 291,000.00 | 31   | \$ 6,155.89 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211 | \$ 291,000.00 | 30   | \$ 5,881.53 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957 | \$ 291,000.00 | 31   | \$ 6,001.06 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574 | \$ 291,000.00 | 30   | \$ 5,696.03 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432 | \$ 291,000.00 | 31   | \$ 5,843.35 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655 | \$ 291,000.00 | 31   | \$ 5,910.18 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527 | \$ 291,000.00 | 28   | \$ 5,303.49 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426 | \$ 291,000.00 | 31   | \$ 5,841.32 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331 | \$ 291,000.00 | 30   | \$ 5,625.40 |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325 | \$ 291,000.00 | 31   | \$ 5,810.88 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291 | \$ 291,000.00 | 30   | \$ 5,613.61 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352 | \$ 291,000.00 | 31   | \$ 5,819.00 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304 | \$ 291,000.00 | 31   | \$ 5,804.79 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189 | \$ 291,000.00 | 30   | \$ 5,584.12 |

|                              |                |       |               |
|------------------------------|----------------|-------|---------------|
| RESUMEN LIQUIDACIÓN AÑO 2018 |                | TOTAL | \$ 215,382.38 |
| CAPITAL                      | \$3,492,000.00 |       |               |
| INTERESES                    | \$3,016,037.89 |       |               |
| TOTAL AÑO 2018               | \$6,508,037.89 |       |               |

## CUOTA ADMINISTRACIÓN ENERO 2019

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               |      |             |
| 1872         | 2-ene-19  | 31-ene-19  | 19.16                               | 28.74        | 2.1275  | \$ 305,000.00 | 30   | \$ 6,488.94 |
| 111          | 1-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 305,000.00 | 28   | \$ 6,058.23 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 305,000.00 | 31   | \$ 6,771.83 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 305,000.00 | 31   | \$ 6,761.44 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 305,000.00 | 30   | \$ 6,543.33 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 305,000.00 | 31   | \$ 6,742.72 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 31   | \$ 6,755.20 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 305,000.00 | 31   | \$ 6,686.48 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 305,000.00 | 30   | \$ 6,450.61 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 305,000.00 | 31   | \$ 6,584.15 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 305,000.00 | 31   | \$ 6,673.97 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 305,000.00 | 29   | \$ 6,212.15 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 305,000.00 | 31   | \$ 6,559.03 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 305,000.00 | 30   | \$ 6,195.06 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 305,000.00 | 31   | \$ 6,378.40 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 305,000.00 | 30   | \$ 6,172.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 305,000.00 | 31   | \$ 6,433.12 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 305,000.00 | 31   | \$ 6,452.05 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 305,000.00 | 30   | \$ 6,164.49 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 305,000.00 | 31   | \$ 6,289.77 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 305,000.00 | 30   | \$ 5,970.06 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 305,000.00 | 31   | \$ 6,124.47 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 305,000.00 | 31   | \$ 6,194.52 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 305,000.00 | 28   | \$ 5,558.64 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 305,000.00 | 31   | \$ 6,122.34 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 305,000.00 | 30   | \$ 5,896.04 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 305,000.00 | 31   | \$ 6,090.45 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 305,000.00 | 30   | \$ 5,883.68 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 305,000.00 | 31   | \$ 6,098.96 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 305,000.00 | 31   | \$ 6,084.06 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 305,000.00 | 30   | \$ 5,852.77 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 305,000.00 | 31   | \$ 6,109.59 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 305,000.00 | 23   | \$ 4,532.92 |

TOTAL \$ 218,966.69

## CUOTA ADMINISTRACIÓN FEBRERO 2019

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       | DÍAS | LIQUIDACION |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               |      |             |
| 111          | 2-feb-19  | 28-feb-19  | 19.70                               | 28.75        | 2.1282  | \$ 305,000.00 | 27   | \$ 5,841.86 |
| 263          | 1-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 305,000.00 | 31   | \$ 6,771.83 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 305,000.00 | 31   | \$ 6,761.44 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 305,000.00 | 30   | \$ 6,543.33 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 305,000.00 | 31   | \$ 6,742.72 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 31   | \$ 6,755.20 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 305,000.00 | 31   | \$ 6,686.48 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 305,000.00 | 30   | \$ 6,450.61 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 305,000.00 | 31   | \$ 6,584.15 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 305,000.00 | 31   | \$ 6,673.97 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 305,000.00 | 29   | \$ 6,212.15 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 305,000.00 | 31   | \$ 6,559.03 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 305,000.00 | 30   | \$ 6,195.06 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 305,000.00 | 31   | \$ 6,378.40 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 305,000.00 | 30   | \$ 6,172.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 305,000.00 | 31   | \$ 6,433.12 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 305,000.00 | 31   | \$ 6,452.05 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 305,000.00 | 30   | \$ 6,164.49 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 305,000.00 | 31   | \$ 6,289.77 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 305,000.00 | 30   | \$ 5,970.06 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 305,000.00 | 31   | \$ 6,124.47 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 305,000.00 | 31   | \$ 6,194.52 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 305,000.00 | 28   | \$ 5,558.64 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 305,000.00 | 31   | \$ 6,122.34 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 305,000.00 | 30   | \$ 5,896.04 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 305,000.00 | 31   | \$ 6,090.45 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 305,000.00 | 30   | \$ 5,883.68 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 305,000.00 | 31   | \$ 6,098.96 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 305,000.00 | 31   | \$ 6,084.06 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 305,000.00 | 30   | \$ 5,852.77 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 305,000.00 | 31   | \$ 6,109.59 |



CUOTA ADMINISTRACIÓN MARZO 2019

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 263          | 2-mar-19  | 31-mar-19  | 19.37                               | 29.06        | 2.1487  | \$ 305,000.00 | 30   | \$ 6,553.39 |
| 389          | 1-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 305,000.00 | 31   | \$ 6,761.44 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 305,000.00 | 30   | \$ 6,543.33 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 305,000.00 | 31   | \$ 6,742.72 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 31   | \$ 6,755.20 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 305,000.00 | 31   | \$ 6,686.48 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 305,000.00 | 30   | \$ 6,450.61 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 305,000.00 | 31   | \$ 6,584.15 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 305,000.00 | 31   | \$ 6,673.97 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 305,000.00 | 29   | \$ 6,212.15 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 305,000.00 | 31   | \$ 6,559.03 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 305,000.00 | 30   | \$ 6,195.06 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 305,000.00 | 31   | \$ 6,378.40 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 305,000.00 | 30   | \$ 6,172.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 305,000.00 | 31   | \$ 6,433.12 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 305,000.00 | 31   | \$ 6,452.05 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 305,000.00 | 30   | \$ 6,164.49 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 305,000.00 | 31   | \$ 6,289.77 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 305,000.00 | 30   | \$ 5,970.06 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 305,000.00 | 31   | \$ 6,124.47 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 305,000.00 | 31   | \$ 6,194.52 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 305,000.00 | 28   | \$ 5,558.64 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 305,000.00 | 31   | \$ 6,122.34 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 305,000.00 | 30   | \$ 5,896.04 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 305,000.00 | 31   | \$ 6,090.45 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 305,000.00 | 30   | \$ 5,883.68 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 305,000.00 | 31   | \$ 6,098.96 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 305,000.00 | 31   | \$ 6,084.06 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 305,000.00 | 30   | \$ 5,852.77 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 305,000.00 | 31   | \$ 6,109.59 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 305,000.00 | 23   | \$ 4,532.92 |

TOTAL \$ 206,201.07

CUOTA ADMINISTRACIÓN ABRIL 2019

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 389          | 2-abr-19  | 30-abr-19  | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 29   | \$ 6,319.38 |
| 574          | 1-may-19  | 31-may-19  | 19.34                               | 29.01        | 2.1454  | \$ 305,000.00 | 31   | \$ 6,761.44 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30                               | 29.01        | 2.1454  | \$ 305,000.00 | 30   | \$ 6,543.33 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28                               | 28.92        | 2.1394  | \$ 305,000.00 | 31   | \$ 6,742.72 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 31   | \$ 6,755.20 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                               | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 305,000.00 | 31   | \$ 6,686.48 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 305,000.00 | 30   | \$ 6,450.61 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 305,000.00 | 31   | \$ 6,584.15 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 305,000.00 | 31   | \$ 6,673.97 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 305,000.00 | 29   | \$ 6,212.15 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 305,000.00 | 31   | \$ 6,559.03 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 305,000.00 | 30   | \$ 6,195.06 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 305,000.00 | 31   | \$ 6,378.40 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 305,000.00 | 30   | \$ 6,172.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 305,000.00 | 31   | \$ 6,433.12 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 305,000.00 | 31   | \$ 6,452.05 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 305,000.00 | 30   | \$ 6,164.49 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 305,000.00 | 31   | \$ 6,289.77 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 305,000.00 | 30   | \$ 5,970.06 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 305,000.00 | 31   | \$ 6,124.47 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 305,000.00 | 31   | \$ 6,194.52 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 305,000.00 | 28   | \$ 5,558.64 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 305,000.00 | 31   | \$ 6,122.34 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 305,000.00 | 30   | \$ 5,896.04 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 305,000.00 | 31   | \$ 6,090.45 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 305,000.00 | 30   | \$ 5,883.68 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 305,000.00 | 31   | \$ 6,098.96 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 305,000.00 | 31   | \$ 6,084.06 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 305,000.00 | 30   | \$ 5,852.77 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 305,000.00 | 31   | \$ 6,109.59 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 305,000.00 | 23   | \$ 4,532.92 |

TOTAL \$ 199,429.78

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 574          | 2-may-19  | 31-may-19  | 19.34              | 29.01        | 2.1454  | \$ 305,000.00 | 30   | \$ 6,543.33 |
| 697          | 1-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 305,000.00 | 30   | \$ 6,543.33 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 305,000.00 | 31   | \$ 6,742.72 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 305,000.00 | 31   | \$ 6,755.20 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 305,000.00 | 31   | \$ 6,686.48 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 305,000.00 | 30   | \$ 6,450.61 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 305,000.00 | 31   | \$ 6,584.15 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 305,000.00 | 31   | \$ 6,673.97 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 305,000.00 | 29   | \$ 6,212.15 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 305,000.00 | 31   | \$ 6,559.03 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 305,000.00 | 30   | \$ 6,195.06 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 305,000.00 | 31   | \$ 6,378.40 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 305,000.00 | 30   | \$ 6,172.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 305,000.00 | 31   | \$ 6,433.12 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 305,000.00 | 31   | \$ 6,452.05 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 305,000.00 | 30   | \$ 6,164.49 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 305,000.00 | 31   | \$ 6,289.77 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 305,000.00 | 30   | \$ 5,970.06 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 305,000.00 | 31   | \$ 6,124.47 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 305,000.00 | 31   | \$ 6,194.52 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 305,000.00 | 28   | \$ 5,558.64 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 305,000.00 | 31   | \$ 6,122.34 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 305,000.00 | 30   | \$ 5,896.04 |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 305,000.00 | 31   | \$ 6,090.45 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 305,000.00 | 30   | \$ 5,883.68 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 305,000.00 | 31   | \$ 6,098.96 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 305,000.00 | 31   | \$ 6,084.06 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 305,000.00 | 30   | \$ 5,852.77 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 305,000.00 | 31   | \$ 6,109.59 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 305,000.00 | 23   | \$ 4,532.92 |

TOTAL \$ 192,892.28

CUOTA ADMINISTRACIÓN JUNIO 2019

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 697          | 2-jun-19  | 30-jun-19  | 19.30              | 29.01        | 2.1454  | \$ 305,000.00 | 29   | \$ 6,325.22 |
| 829          | 1-jul-19  | 31-jul-19  | 19.28              | 28.92        | 2.1394  | \$ 305,000.00 | 31   | \$ 6,742.72 |
| 1018         | 1-ago-19  | 31-ago-19  | 19.32              | 28.98        | 2.1434  | \$ 305,000.00 | 31   | \$ 6,755.20 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32              | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10              | 28.65        | 2.1216  | \$ 305,000.00 | 31   | \$ 6,686.48 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03              | 28.55        | 2.1150  | \$ 305,000.00 | 30   | \$ 6,450.61 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91              | 28.37        | 2.0891  | \$ 305,000.00 | 31   | \$ 6,584.15 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77              | 28.16        | 2.1176  | \$ 305,000.00 | 31   | \$ 6,673.97 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06              | 28.59        | 2.1070  | \$ 305,000.00 | 29   | \$ 6,212.15 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95              | 28.43        | 2.0811  | \$ 305,000.00 | 31   | \$ 6,559.03 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 305,000.00 | 30   | \$ 6,195.06 |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 305,000.00 | 31   | \$ 6,378.40 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 305,000.00 | 30   | \$ 6,172.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 305,000.00 | 31   | \$ 6,433.12 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 305,000.00 | 31   | \$ 6,452.05 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 305,000.00 | 30   | \$ 6,164.49 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 305,000.00 | 31   | \$ 6,289.77 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 305,000.00 | 30   | \$ 5,970.06 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 305,000.00 | 31   | \$ 6,124.47 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 305,000.00 | 31   | \$ 6,194.52 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 305,000.00 | 28   | \$ 5,558.64 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 305,000.00 | 31   | \$ 6,122.34 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 305,000.00 | 30   | \$ 5,896.04 |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 305,000.00 | 31   | \$ 6,090.45 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 305,000.00 | 30   | \$ 5,883.68 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 305,000.00 | 31   | \$ 6,098.96 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 305,000.00 | 31   | \$ 6,084.06 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 305,000.00 | 30   | \$ 5,852.77 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 305,000.00 | 31   | \$ 6,109.59 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 305,000.00 | 23   | \$ 4,532.92 |

TOTAL \$ 186,130.85

CUOTA ADMINISTRACIÓN JULIO 2019

| RESOLUCIONES | VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|----------|-----------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 829          | 2-jul-19 | 31-jul-19 | 19.28              | 28.92        | 2.1394  | \$ 305,000.00 | 30   | \$ 6,525.21 |
| 1018         | 1-ago-19 | 31-ago-19 | 19.32              | 28.98        | 2.1434  | \$ 305,000.00 | 31   | \$ 6,755.20 |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 1603 | 1-dic-19  | 31-dic-19  | 18.91 | 28.37 | 2.0891 | \$ 305,000.00 | 31 | \$ 6,584.15 |
| 1768 | 1-ene-20  | 31-ene-20  | 18.77 | 28.16 | 2.1176 | \$ 305,000.00 | 31 | \$ 6,673.97 |
| 94   | 1-feb-20  | 29-feb-20  | 19.06 | 28.59 | 2.1070 | \$ 305,000.00 | 29 | \$ 6,212.15 |
| 205  | 1-mar-20  | 31-mar-20  | 19.95 | 28.43 | 2.0811 | \$ 305,000.00 | 31 | \$ 6,559.03 |
| 351  | 1-abr-20  | 30-abr-20  | 18.69 | 28.04 | 2.0312 | \$ 305,000.00 | 30 | \$ 6,195.06 |
| 437  | 1-may-20  | 31-may-20  | 18.19 | 27.29 | 2.0238 | \$ 305,000.00 | 31 | \$ 6,378.40 |
| 505  | 1-jun-20  | 30-jun-20  | 18.12 | 27.18 | 2.0238 | \$ 305,000.00 | 30 | \$ 6,172.64 |
| 605  | 1-jul-20  | 31-jul-20  | 18.12 | 27.18 | 2.0412 | \$ 305,000.00 | 31 | \$ 6,433.12 |
| 685  | 1-ago-20  | 31-ago-20  | 18.29 | 27.44 | 2.0472 | \$ 305,000.00 | 31 | \$ 6,452.05 |
| 769  | 1-sept-20 | 30-sept-20 | 18.35 | 27.53 | 2.0211 | \$ 305,000.00 | 30 | \$ 6,164.49 |
| 869  | 1-oct-20  | 31-oct-20  | 18.09 | 27.14 | 1.9957 | \$ 305,000.00 | 31 | \$ 6,289.77 |
| 947  | 1-nov-20  | 30-nov-20  | 17.84 | 26.76 | 1.9574 | \$ 305,000.00 | 30 | \$ 5,970.06 |
| 1034 | 1-dic-20  | 31-dic-20  | 17.46 | 26.19 | 1.9432 | \$ 305,000.00 | 31 | \$ 6,124.47 |
| 1215 | 1-ene-21  | 31-ene-21  | 17.32 | 25.98 | 1.9655 | \$ 305,000.00 | 31 | \$ 6,194.52 |
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 305,000.00 | 28 | \$ 5,558.64 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 305,000.00 | 31 | \$ 6,122.34 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 305,000.00 | 30 | \$ 5,896.04 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 305,000.00 | 31 | \$ 6,090.45 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 305,000.00 | 30 | \$ 5,883.68 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 305,000.00 | 31 | \$ 6,098.96 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 305,000.00 | 31 | \$ 6,084.06 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 305,000.00 | 30 | \$ 5,852.77 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 305,000.00 | 31 | \$ 6,109.59 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 305,000.00 | 23 | \$ 4,532.92 |

TOTAL \$ 179,588.12

CUOTA ADMINISTRACIÓN AGOSTO 2019

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO<br>CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|----------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                        | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 1018         | 2-ago-19  | 31-ago-19  | 19.32                                  | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 1145         | 1-sept-19 | 30-sept-19 | 19.32                                  | 28.98        | 2.1434  | \$ 305,000.00 | 30   | \$ 6,537.29 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                                  | 28.65        | 2.1216  | \$ 305,000.00 | 31   | \$ 6,686.48 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                                  | 28.55        | 2.1150  | \$ 305,000.00 | 30   | \$ 6,450.61 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                                  | 28.37        | 2.0891  | \$ 305,000.00 | 31   | \$ 6,584.15 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                                  | 28.16        | 2.1176  | \$ 305,000.00 | 31   | \$ 6,673.97 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                                  | 28.59        | 2.1070  | \$ 305,000.00 | 29   | \$ 6,212.15 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                                  | 28.43        | 2.0811  | \$ 305,000.00 | 31   | \$ 6,559.03 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                                  | 28.04        | 2.0312  | \$ 305,000.00 | 30   | \$ 6,195.06 |
| 437          | 1-may-20  | 31-may-20  | 18.19                                  | 27.29        | 2.0238  | \$ 305,000.00 | 31   | \$ 6,378.40 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                                  | 27.18        | 2.0238  | \$ 305,000.00 | 30   | \$ 6,172.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                                  | 27.18        | 2.0412  | \$ 305,000.00 | 31   | \$ 6,433.12 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                                  | 27.44        | 2.0472  | \$ 305,000.00 | 31   | \$ 6,452.05 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                                  | 27.53        | 2.0211  | \$ 305,000.00 | 30   | \$ 6,164.49 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                                  | 27.14        | 1.9957  | \$ 305,000.00 | 31   | \$ 6,289.77 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                                  | 26.76        | 1.9574  | \$ 305,000.00 | 30   | \$ 5,970.06 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                                  | 26.19        | 1.9432  | \$ 305,000.00 | 31   | \$ 6,124.47 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                                  | 25.98        | 1.9655  | \$ 305,000.00 | 31   | \$ 6,194.52 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                                  | 26.31        | 1.9527  | \$ 305,000.00 | 28   | \$ 5,558.64 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                                  | 26.12        | 1.9426  | \$ 305,000.00 | 31   | \$ 6,122.34 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                                  | 25.97        | 1.9331  | \$ 305,000.00 | 30   | \$ 5,896.04 |
| 407          | 1-may-21  | 31-may-21  | 17.22                                  | 25.83        | 1.9325  | \$ 305,000.00 | 31   | \$ 6,090.45 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                                  | 25.82        | 1.9291  | \$ 305,000.00 | 30   | \$ 5,883.68 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                                  | 25.77        | 1.9352  | \$ 305,000.00 | 31   | \$ 6,098.96 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                                  | 25.86        | 1.9304  | \$ 305,000.00 | 31   | \$ 6,084.06 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                                  | 25.79        | 1.9189  | \$ 305,000.00 | 30   | \$ 5,852.77 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                                  | 25.62        | 1.9385  | \$ 305,000.00 | 31   | \$ 6,109.59 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                                  | 25.91        | 1.9385  | \$ 305,000.00 | 23   | \$ 4,532.92 |

TOTAL \$ 172,845.00

CUOTA ADMINISTRACIÓN SEPTIEMBRE 2019

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO<br>CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|----------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                        | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 1145         | 2-sept-19 | 30-sept-19 | 19.32                                  | 28.98        | 2.1434  | \$ 305,000.00 | 29   | \$ 6,319.38 |
| 1293         | 1-oct-19  | 31-oct-19  | 19.10                                  | 28.65        | 2.1216  | \$ 305,000.00 | 31   | \$ 6,686.48 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                                  | 28.55        | 2.1150  | \$ 305,000.00 | 30   | \$ 6,450.61 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                                  | 28.37        | 2.0891  | \$ 305,000.00 | 31   | \$ 6,584.15 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                                  | 28.16        | 2.1176  | \$ 305,000.00 | 31   | \$ 6,673.97 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                                  | 28.59        | 2.1070  | \$ 305,000.00 | 29   | \$ 6,212.15 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                                  | 28.43        | 2.0811  | \$ 305,000.00 | 31   | \$ 6,559.03 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                                  | 28.04        | 2.0312  | \$ 305,000.00 | 30   | \$ 6,195.06 |
| 437          | 1-may-20  | 31-may-20  | 18.19                                  | 27.29        | 2.0238  | \$ 305,000.00 | 31   | \$ 6,378.40 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                                  | 27.18        | 2.0238  | \$ 305,000.00 | 30   | \$ 6,172.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                                  | 27.18        | 2.0412  | \$ 305,000.00 | 31   | \$ 6,433.12 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                                  | 27.44        | 2.0472  | \$ 305,000.00 | 31   | \$ 6,452.05 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                                  | 27.53        | 2.0211  | \$ 305,000.00 | 30   | \$ 6,164.49 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                                  | 27.14        | 1.9957  | \$ 305,000.00 | 31   | \$ 6,289.77 |



|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 64   | 1-feb-21  | 28-feb-21  | 17.54 | 26.31 | 1.9527 | \$ 305,000.00 | 28 | \$ 5,558.64 |
| 161  | 1-mar-21  | 31-mar-21  | 17.41 | 26.12 | 1.9426 | \$ 305,000.00 | 31 | \$ 6,122.34 |
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 305,000.00 | 30 | \$ 5,896.04 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 305,000.00 | 31 | \$ 6,090.45 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 305,000.00 | 30 | \$ 5,883.68 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 305,000.00 | 31 | \$ 6,098.96 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 305,000.00 | 31 | \$ 6,084.06 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 305,000.00 | 30 | \$ 5,852.77 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 305,000.00 | 31 | \$ 6,109.59 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 305,000.00 | 23 | \$ 4,532.92 |

TOTAL \$ 166,089.80

#### CUOTA ADMINISTRACIÓN OCTUBRE 2019

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |    |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|----|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               |    |             |
| 1293         | 2-oct-19  | 31-oct-19  | 19.10                               | 28.65        | 2.1216  | \$ 305,000.00 | 30 | \$ 6,470.79 |
| 1474         | 1-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 305,000.00 | 30 | \$ 6,450.61 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 305,000.00 | 31 | \$ 6,584.15 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 305,000.00 | 31 | \$ 6,673.97 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 305,000.00 | 29 | \$ 6,212.15 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 305,000.00 | 31 | \$ 6,559.03 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 305,000.00 | 30 | \$ 6,195.06 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 305,000.00 | 31 | \$ 6,378.40 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 305,000.00 | 30 | \$ 6,172.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 305,000.00 | 31 | \$ 6,433.12 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 305,000.00 | 31 | \$ 6,452.05 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 305,000.00 | 30 | \$ 6,164.49 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 305,000.00 | 31 | \$ 6,289.77 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 305,000.00 | 30 | \$ 5,970.06 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 305,000.00 | 31 | \$ 6,124.47 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 305,000.00 | 31 | \$ 6,194.52 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 305,000.00 | 28 | \$ 5,558.64 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 305,000.00 | 31 | \$ 6,122.34 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 305,000.00 | 30 | \$ 5,896.04 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 305,000.00 | 31 | \$ 6,090.45 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 305,000.00 | 30 | \$ 5,883.68 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 305,000.00 | 31 | \$ 6,098.96 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 305,000.00 | 31 | \$ 6,084.06 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 305,000.00 | 30 | \$ 5,852.77 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 305,000.00 | 31 | \$ 6,109.59 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 305,000.00 | 23 | \$ 4,532.92 |

TOTAL \$ 159,554.73

#### CUOTA ADMINISTRACIÓN NOVIEMBRE 2019

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |    |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|----|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               |    |             |
| 1474         | 2-nov-19  | 30-nov-19  | 19.03                               | 28.55        | 2.1150  | \$ 305,000.00 | 29 | \$ 6,235.59 |
| 1603         | 1-dic-19  | 31-dic-19  | 18.91                               | 28.37        | 2.0891  | \$ 305,000.00 | 31 | \$ 6,584.15 |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 305,000.00 | 31 | \$ 6,673.97 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 305,000.00 | 29 | \$ 6,212.15 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 305,000.00 | 31 | \$ 6,559.03 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 305,000.00 | 30 | \$ 6,195.06 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 305,000.00 | 31 | \$ 6,378.40 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 305,000.00 | 30 | \$ 6,172.64 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 305,000.00 | 31 | \$ 6,433.12 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 305,000.00 | 31 | \$ 6,452.05 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 305,000.00 | 30 | \$ 6,164.49 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 305,000.00 | 31 | \$ 6,289.77 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 305,000.00 | 30 | \$ 5,970.06 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 305,000.00 | 31 | \$ 6,124.47 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 305,000.00 | 31 | \$ 6,194.52 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 305,000.00 | 28 | \$ 5,558.64 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 305,000.00 | 31 | \$ 6,122.34 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 305,000.00 | 30 | \$ 5,896.04 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 305,000.00 | 31 | \$ 6,090.45 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 305,000.00 | 30 | \$ 5,883.68 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 305,000.00 | 31 | \$ 6,098.96 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 305,000.00 | 31 | \$ 6,084.06 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 305,000.00 | 30 | \$ 5,852.77 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 305,000.00 | 31 | \$ 6,109.59 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 305,000.00 | 23 | \$ 4,532.92 |

TOTAL \$ 152,868.92

#### CUOTA ADMINISTRACIÓN DICIEMBRE 2019

| RESOLUCIONES | DESDE     | HASTA      | BANCARIO<br>CORRIENTE | ANUAL | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION   |
|--------------|-----------|------------|-----------------------|-------|---------|---------------|-------|---------------|
| 1603         | 2-dic-19  | 31-dic-19  | 18.91                 | 28.37 | 2.0891  | \$ 305,000.00 | 30    | \$ 6,371.75   |
| 1768         | 1-ene-20  | 31-ene-20  | 18.77                 | 28.16 | 2.1176  | \$ 305,000.00 | 31    | \$ 6,673.97   |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                 | 28.59 | 2.1070  | \$ 305,000.00 | 29    | \$ 6,212.15   |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                 | 28.43 | 2.0811  | \$ 305,000.00 | 31    | \$ 6,559.03   |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                 | 28.04 | 2.0312  | \$ 305,000.00 | 30    | \$ 6,195.06   |
| 437          | 1-may-20  | 31-may-20  | 18.19                 | 27.29 | 2.0238  | \$ 305,000.00 | 31    | \$ 6,378.40   |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                 | 27.18 | 2.0238  | \$ 305,000.00 | 30    | \$ 6,172.64   |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                 | 27.18 | 2.0412  | \$ 305,000.00 | 31    | \$ 6,433.12   |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                 | 27.44 | 2.0472  | \$ 305,000.00 | 31    | \$ 6,452.05   |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                 | 27.53 | 2.0211  | \$ 305,000.00 | 30    | \$ 6,164.49   |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                 | 27.14 | 1.9957  | \$ 305,000.00 | 31    | \$ 6,289.77   |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                 | 26.76 | 1.9574  | \$ 305,000.00 | 30    | \$ 5,970.06   |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                 | 26.19 | 1.9432  | \$ 305,000.00 | 31    | \$ 6,124.47   |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                 | 25.98 | 1.9655  | \$ 305,000.00 | 31    | \$ 6,194.52   |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                 | 26.31 | 1.9527  | \$ 305,000.00 | 28    | \$ 5,558.64   |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                 | 26.12 | 1.9426  | \$ 305,000.00 | 31    | \$ 6,122.34   |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                 | 25.97 | 1.9331  | \$ 305,000.00 | 30    | \$ 5,896.04   |
| 407          | 1-may-21  | 31-may-21  | 17.22                 | 25.83 | 1.9325  | \$ 305,000.00 | 31    | \$ 6,090.45   |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                 | 25.82 | 1.9291  | \$ 305,000.00 | 30    | \$ 5,883.68   |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                 | 25.77 | 1.9352  | \$ 305,000.00 | 31    | \$ 6,098.96   |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                 | 25.86 | 1.9304  | \$ 305,000.00 | 31    | \$ 6,084.06   |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                 | 25.79 | 1.9189  | \$ 305,000.00 | 30    | \$ 5,852.77   |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                 | 25.62 | 1.9385  | \$ 305,000.00 | 31    | \$ 6,109.59   |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                 | 25.91 | 1.9385  | \$ 305,000.00 | 23    | \$ 4,532.92   |
|              |           |            |                       |       |         |               | TOTAL | \$ 146,420.95 |

| RESUMEN LIQUIDACIÓN AÑO 2019 |                |
|------------------------------|----------------|
| CAPITAL                      | \$3,660,000.00 |
| INTERESES                    | \$2,193,249.57 |
| TOTAL AÑO 2019               | \$5,853,249.57 |

## CUOTA ADMINISTRACIÓN ENERO 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 1768         | 2-ene-20  | 31-ene-20  | 18.77                               | 28.16        | 2.1176  | \$ 320,000.00 | 30   | \$ 6,776.32 |
| 94           | 1-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 320,000.00 | 29   | \$ 6,517.67 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 320,000.00 | 31   | \$ 6,881.61 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 320,000.00 | 30   | \$ 6,499.74 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 320,000.00 | 31   | \$ 6,692.09 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 320,000.00 | 30   | \$ 6,476.21 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 320,000.00 | 31   | \$ 6,749.51 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 320,000.00 | 31   | \$ 6,769.36 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 320,000.00 | 30   | \$ 6,467.66 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 320,000.00 | 31   | \$ 6,599.11 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 320,000.00 | 30   | \$ 6,263.67 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 320,000.00 | 31   | \$ 6,425.67 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 320,000.00 | 31   | \$ 6,499.17 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 320,000.00 | 28   | \$ 5,832.02 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 320,000.00 | 31   | \$ 6,423.44 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 320,000.00 | 30   | \$ 6,186.01 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 320,000.00 | 31   | \$ 6,389.98 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 320,000.00 | 30   | \$ 6,173.04 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 320,000.00 | 31   | \$ 6,398.90 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 320,000.00 | 31   | \$ 6,383.28 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 320,000.00 | 30   | \$ 6,140.61 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 320,000.00 | 31   | \$ 6,410.06 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 320,000.00 | 23   | \$ 4,755.85 |

TOTAL \$ 146,710.98

## CUOTA ADMINISTRACIÓN FEBRERO 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 94           | 2-feb-20  | 29-feb-20  | 19.06                               | 28.59        | 2.1070  | \$ 320,000.00 | 28   | \$ 6,292.92 |
| 205          | 1-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 320,000.00 | 31   | \$ 6,881.61 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 320,000.00 | 30   | \$ 6,499.74 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 320,000.00 | 31   | \$ 6,692.09 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 320,000.00 | 30   | \$ 6,476.21 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 320,000.00 | 31   | \$ 6,749.51 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 320,000.00 | 31   | \$ 6,769.36 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 320,000.00 | 30   | \$ 6,467.66 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 320,000.00 | 31   | \$ 6,599.11 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 320,000.00 | 30   | \$ 6,263.67 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 320,000.00 | 31   | \$ 6,425.67 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 320,000.00 | 31   | \$ 6,499.17 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 320,000.00 | 28   | \$ 5,832.02 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 320,000.00 | 31   | \$ 6,423.44 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 320,000.00 | 30   | \$ 6,186.01 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 320,000.00 | 31   | \$ 6,389.98 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                               | 25.82        | 1.9291  | \$ 320,000.00 | 30   | \$ 6,173.04 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                               | 25.77        | 1.9352  | \$ 320,000.00 | 31   | \$ 6,398.90 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                               | 25.86        | 1.9304  | \$ 320,000.00 | 31   | \$ 6,383.28 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                               | 25.79        | 1.9189  | \$ 320,000.00 | 30   | \$ 6,140.61 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                               | 25.62        | 1.9385  | \$ 320,000.00 | 31   | \$ 6,410.06 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                               | 25.91        | 1.9385  | \$ 320,000.00 | 23   | \$ 4,755.85 |

TOTAL \$ 139,709.91

## CUOTA ADMINISTRACIÓN MARZO 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO CORRIENTE | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|-------------------------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      |                                     | ANUAL        | MENSUAL |               | DÍAS | LIQUIDACION |
| 205          | 2-mar-20  | 31-mar-20  | 19.95                               | 28.43        | 2.0811  | \$ 320,000.00 | 30   | \$ 6,659.62 |
| 351          | 1-abr-20  | 30-abr-20  | 18.69                               | 28.04        | 2.0312  | \$ 320,000.00 | 30   | \$ 6,499.74 |
| 437          | 1-may-20  | 31-may-20  | 18.19                               | 27.29        | 2.0238  | \$ 320,000.00 | 31   | \$ 6,692.09 |
| 505          | 1-jun-20  | 30-jun-20  | 18.12                               | 27.18        | 2.0238  | \$ 320,000.00 | 30   | \$ 6,476.21 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12                               | 27.18        | 2.0412  | \$ 320,000.00 | 31   | \$ 6,749.51 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29                               | 27.44        | 2.0472  | \$ 320,000.00 | 31   | \$ 6,769.36 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35                               | 27.53        | 2.0211  | \$ 320,000.00 | 30   | \$ 6,467.66 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09                               | 27.14        | 1.9957  | \$ 320,000.00 | 31   | \$ 6,599.11 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84                               | 26.76        | 1.9574  | \$ 320,000.00 | 30   | \$ 6,263.67 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                               | 26.19        | 1.9432  | \$ 320,000.00 | 31   | \$ 6,425.67 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                               | 25.98        | 1.9655  | \$ 320,000.00 | 31   | \$ 6,499.17 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                               | 26.31        | 1.9527  | \$ 320,000.00 | 28   | \$ 5,832.02 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                               | 26.12        | 1.9426  | \$ 320,000.00 | 31   | \$ 6,423.44 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                               | 25.97        | 1.9331  | \$ 320,000.00 | 30   | \$ 6,186.01 |
| 407          | 1-may-21  | 31-may-21  | 17.22                               | 25.83        | 1.9325  | \$ 320,000.00 | 31   | \$ 6,389.98 |



|      |           |            |       |       |        |               |       |               |
|------|-----------|------------|-------|-------|--------|---------------|-------|---------------|
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 320,000.00 | 30    | \$ 6,140.61   |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 320,000.00 | 31    | \$ 6,410.06   |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 320,000.00 | 23    | \$ 4,755.85   |
|      |           |            |       |       |        |               | TOTAL | \$ 133,195.00 |

CUOTA ADMINISTRACIÓN ABRIL 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |               |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|---------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION   |
| 351          | 2-abr-20  | 30-abr-20  | 18.69              | 28.04        | 2.0312  | \$ 320,000.00 | 29    | \$ 6,283.08   |
| 437          | 1-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 320,000.00 | 31    | \$ 6,692.09   |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 320,000.00 | 30    | \$ 6,476.21   |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 320,000.00 | 31    | \$ 6,749.51   |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 320,000.00 | 31    | \$ 6,769.36   |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 320,000.00 | 30    | \$ 6,467.66   |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 320,000.00 | 31    | \$ 6,599.11   |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 320,000.00 | 30    | \$ 6,263.67   |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 320,000.00 | 31    | \$ 6,425.67   |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 320,000.00 | 31    | \$ 6,499.17   |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 320,000.00 | 28    | \$ 5,832.02   |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 320,000.00 | 31    | \$ 6,423.44   |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 320,000.00 | 30    | \$ 6,186.01   |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 320,000.00 | 31    | \$ 6,389.98   |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 320,000.00 | 30    | \$ 6,173.04   |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 320,000.00 | 31    | \$ 6,398.90   |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 320,000.00 | 31    | \$ 6,383.28   |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 320,000.00 | 30    | \$ 6,140.61   |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 320,000.00 | 31    | \$ 6,410.06   |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 320,000.00 | 23    | \$ 4,755.85   |
|              |           |            |                    |              |         |               | TOTAL | \$ 126,318.72 |

CUOTA ADMINISTRACIÓN MAYO 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |               |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|---------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION   |
| 437          | 2-may-20  | 31-may-20  | 18.19              | 27.29        | 2.0238  | \$ 320,000.00 | 30    | \$ 6,476.21   |
| 505          | 1-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 320,000.00 | 30    | \$ 6,476.21   |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 320,000.00 | 31    | \$ 6,749.51   |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 320,000.00 | 31    | \$ 6,769.36   |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 320,000.00 | 30    | \$ 6,467.66   |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 320,000.00 | 31    | \$ 6,599.11   |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 320,000.00 | 30    | \$ 6,263.67   |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 320,000.00 | 31    | \$ 6,425.67   |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 320,000.00 | 31    | \$ 6,499.17   |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 320,000.00 | 28    | \$ 5,832.02   |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 320,000.00 | 31    | \$ 6,423.44   |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 320,000.00 | 30    | \$ 6,186.01   |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 320,000.00 | 31    | \$ 6,389.98   |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 320,000.00 | 30    | \$ 6,173.04   |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 320,000.00 | 31    | \$ 6,398.90   |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 320,000.00 | 31    | \$ 6,383.28   |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 320,000.00 | 30    | \$ 6,140.61   |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 320,000.00 | 31    | \$ 6,410.06   |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 320,000.00 | 23    | \$ 4,755.85   |
|              |           |            |                    |              |         |               | TOTAL | \$ 119,819.77 |

CUOTA ADMINISTRACIÓN JUNIO 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 505          | 2-jun-20  | 30-jun-20  | 18.12              | 27.18        | 2.0238  | \$ 320,000.00 | 29   | \$ 6,260.34 |
| 605          | 1-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 320,000.00 | 31   | \$ 6,749.51 |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 320,000.00 | 31   | \$ 6,769.36 |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 320,000.00 | 30   | \$ 6,467.66 |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 320,000.00 | 31   | \$ 6,599.11 |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 320,000.00 | 30   | \$ 6,263.67 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 320,000.00 | 31   | \$ 6,425.67 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 320,000.00 | 31   | \$ 6,499.17 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 320,000.00 | 28   | \$ 5,832.02 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 320,000.00 | 31   | \$ 6,423.44 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 320,000.00 | 30   | \$ 6,186.01 |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 320,000.00 | 31   | \$ 6,389.98 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 320,000.00 | 30   | \$ 6,173.04 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 320,000.00 | 31   | \$ 6,398.90 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 320,000.00 | 31   | \$ 6,383.28 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 320,000.00 | 30   | \$ 6,140.61 |

TOTAL \$ 113,127.68

CUOTA ADMINISTRACIÓN JULIO 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |               |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|---------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION   |
| 605          | 2-jul-20  | 31-jul-20  | 18.12              | 27.18        | 2.0412  | \$ 320,000.00 | 30    | \$ 6,531.78   |
| 685          | 1-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 320,000.00 | 31    | \$ 6,769.36   |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 320,000.00 | 30    | \$ 6,467.66   |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 320,000.00 | 31    | \$ 6,599.11   |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 320,000.00 | 30    | \$ 6,263.67   |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 320,000.00 | 31    | \$ 6,425.67   |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 320,000.00 | 31    | \$ 6,499.17   |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 320,000.00 | 28    | \$ 5,832.02   |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 320,000.00 | 31    | \$ 6,423.44   |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 320,000.00 | 30    | \$ 6,186.01   |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 320,000.00 | 31    | \$ 6,389.98   |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 320,000.00 | 30    | \$ 6,173.04   |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 320,000.00 | 31    | \$ 6,398.90   |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 320,000.00 | 31    | \$ 6,383.28   |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 320,000.00 | 30    | \$ 6,140.61   |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 320,000.00 | 31    | \$ 6,410.06   |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 320,000.00 | 23    | \$ 4,755.85   |
|              |           |            |                    |              |         |               | TOTAL | \$ 106,649.62 |

CUOTA ADMINISTRACIÓN AGOSTO 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |              |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|--------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION  |
| 685          | 2-ago-20  | 31-ago-20  | 18.29              | 27.44        | 2.0472  | \$ 320,000.00 | 30    | \$ 6,550.99  |
| 769          | 1-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 320,000.00 | 30    | \$ 6,467.66  |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 320,000.00 | 31    | \$ 6,599.11  |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 320,000.00 | 30    | \$ 6,263.67  |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 320,000.00 | 31    | \$ 6,425.67  |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 320,000.00 | 31    | \$ 6,499.17  |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 320,000.00 | 28    | \$ 5,832.02  |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 320,000.00 | 31    | \$ 6,423.44  |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 320,000.00 | 30    | \$ 6,186.01  |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 320,000.00 | 31    | \$ 6,389.98  |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 320,000.00 | 30    | \$ 6,173.04  |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 320,000.00 | 31    | \$ 6,398.90  |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 320,000.00 | 31    | \$ 6,383.28  |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 320,000.00 | 30    | \$ 6,140.61  |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 320,000.00 | 31    | \$ 6,410.06  |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 320,000.00 | 23    | \$ 4,755.85  |
|              |           |            |                    |              |         |               | TOTAL | \$ 99,899.47 |

CUOTA ADMINISTRACIÓN SEPTIEMBRE 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |              |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|--------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION  |
| 769          | 2-sept-20 | 30-sept-20 | 18.35              | 27.53        | 2.0211  | \$ 320,000.00 | 29    | \$ 6,252.07  |
| 869          | 1-oct-20  | 31-oct-20  | 18.09              | 27.14        | 1.9957  | \$ 320,000.00 | 31    | \$ 6,599.11  |
| 947          | 1-nov-20  | 30-nov-20  | 17.84              | 26.76        | 1.9574  | \$ 320,000.00 | 30    | \$ 6,263.67  |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46              | 26.19        | 1.9432  | \$ 320,000.00 | 31    | \$ 6,425.67  |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 320,000.00 | 31    | \$ 6,499.17  |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 320,000.00 | 28    | \$ 5,832.02  |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 320,000.00 | 31    | \$ 6,423.44  |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 320,000.00 | 30    | \$ 6,186.01  |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 320,000.00 | 31    | \$ 6,389.98  |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 320,000.00 | 30    | \$ 6,173.04  |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 320,000.00 | 31    | \$ 6,398.90  |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 320,000.00 | 31    | \$ 6,383.28  |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 320,000.00 | 30    | \$ 6,140.61  |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 320,000.00 | 31    | \$ 6,410.06  |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 320,000.00 | 23    | \$ 4,755.85  |
|              |           |            |                    |              |         |               | TOTAL | \$ 93,132.89 |

CUOTA ADMINISTRACIÓN OCTUBRE 2020

| RESOLUCIONES | VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|----------|-----------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 869          | 2-oct-20 | 31-oct-20 | 18.09              | 27.14        | 1.9957  | \$ 320,000.00 | 30   | \$ 6,386.23 |
| 947          | 1-nov-20 | 30-nov-20 | 17.84              | 26.76        | 1.9574  | \$ 320,000.00 | 30   | \$ 6,263.67 |
| 1034         | 1-dic-20 | 31-dic-20 | 17.46              | 26.19        | 1.9432  | \$ 320,000.00 | 31   | \$ 6,425.67 |
|              |          |           |                    |              |         |               |      |             |

|      |           |            |       |       |        |               |    |             |
|------|-----------|------------|-------|-------|--------|---------------|----|-------------|
| 305  | 1-abr-21  | 30-abr-21  | 17.31 | 25.97 | 1.9331 | \$ 320,000.00 | 30 | \$ 6,186.01 |
| 407  | 1-may-21  | 31-may-21  | 17.22 | 25.83 | 1.9325 | \$ 320,000.00 | 31 | \$ 6,389.98 |
| 509  | 1-jun-21  | 30-jun-21  | 17.21 | 25.82 | 1.9291 | \$ 320,000.00 | 30 | \$ 6,173.04 |
| 622  | 1-jul-21  | 31-jul-21  | 17.18 | 25.77 | 1.9352 | \$ 320,000.00 | 31 | \$ 6,398.90 |
| 804  | 1-ago-21  | 31-ago-21  | 17.24 | 25.86 | 1.9304 | \$ 320,000.00 | 31 | \$ 6,383.28 |
| 931  | 1-sept-21 | 30-sept-21 | 17.19 | 25.79 | 1.9189 | \$ 320,000.00 | 30 | \$ 6,140.61 |
| 1095 | 1-oct-21  | 31-oct-21  | 17.08 | 25.62 | 1.9385 | \$ 320,000.00 | 31 | \$ 6,410.06 |
| 1259 | 1-nov-21  | 23-nov-21  | 17.27 | 25.91 | 1.9385 | \$ 320,000.00 | 23 | \$ 4,755.85 |

TOTAL \$ 86,667.94

CUOTA ADMINISTRACIÓN NOVIEMBRE 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO<br>CORRIENTE | INTERES MORA |         | CAPITAL       |    |             |
|--------------|-----------|------------|----------------------------------------|--------------|---------|---------------|----|-------------|
|              | DESDE     | HASTA      |                                        | ANUAL        | MENSUAL |               |    |             |
| 947          | 2-nov-20  | 30-nov-20  | 17.84                                  | 26.76        | 1.9574  | \$ 320,000.00 | 29 | \$ 6,054.89 |
| 1034         | 1-dic-20  | 31-dic-20  | 17.46                                  | 26.19        | 1.9432  | \$ 320,000.00 | 31 | \$ 6,425.67 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                                  | 25.98        | 1.9655  | \$ 320,000.00 | 31 | \$ 6,499.17 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                                  | 26.31        | 1.9527  | \$ 320,000.00 | 28 | \$ 5,832.02 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                                  | 26.12        | 1.9426  | \$ 320,000.00 | 31 | \$ 6,423.44 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                                  | 25.97        | 1.9331  | \$ 320,000.00 | 30 | \$ 6,186.01 |
| 407          | 1-may-21  | 31-may-21  | 17.22                                  | 25.83        | 1.9325  | \$ 320,000.00 | 31 | \$ 6,389.98 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                                  | 25.82        | 1.9291  | \$ 320,000.00 | 30 | \$ 6,173.04 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                                  | 25.77        | 1.9352  | \$ 320,000.00 | 31 | \$ 6,398.90 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                                  | 25.86        | 1.9304  | \$ 320,000.00 | 31 | \$ 6,383.28 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                                  | 25.79        | 1.9189  | \$ 320,000.00 | 30 | \$ 6,140.61 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                                  | 25.62        | 1.9385  | \$ 320,000.00 | 31 | \$ 6,410.06 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                                  | 25.91        | 1.9385  | \$ 320,000.00 | 23 | \$ 4,755.85 |

TOTAL \$ 80,072.92

CUOTA ADMINISTRACIÓN DICIEMBRE 2020

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL<br>BANCARIO<br>CORRIENTE | INTERES MORA |         | CAPITAL       |    |             |
|--------------|-----------|------------|----------------------------------------|--------------|---------|---------------|----|-------------|
|              | DESDE     | HASTA      |                                        | ANUAL        | MENSUAL |               |    |             |
| 1034         | 2-dic-20  | 31-dic-20  | 17.46                                  | 26.19        | 1.9432  | \$ 320,000.00 | 30 | \$ 6,218.39 |
| 1215         | 1-ene-21  | 31-ene-21  | 17.32                                  | 25.98        | 1.9655  | \$ 320,000.00 | 31 | \$ 6,499.17 |
| 64           | 1-feb-21  | 28-feb-21  | 17.54                                  | 26.31        | 1.9527  | \$ 320,000.00 | 28 | \$ 5,832.02 |
| 161          | 1-mar-21  | 31-mar-21  | 17.41                                  | 26.12        | 1.9426  | \$ 320,000.00 | 31 | \$ 6,423.44 |
| 305          | 1-abr-21  | 30-abr-21  | 17.31                                  | 25.97        | 1.9331  | \$ 320,000.00 | 30 | \$ 6,186.01 |
| 407          | 1-may-21  | 31-may-21  | 17.22                                  | 25.83        | 1.9325  | \$ 320,000.00 | 31 | \$ 6,389.98 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21                                  | 25.82        | 1.9291  | \$ 320,000.00 | 30 | \$ 6,173.04 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18                                  | 25.77        | 1.9352  | \$ 320,000.00 | 31 | \$ 6,398.90 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24                                  | 25.86        | 1.9304  | \$ 320,000.00 | 31 | \$ 6,383.28 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19                                  | 25.79        | 1.9189  | \$ 320,000.00 | 30 | \$ 6,140.61 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08                                  | 25.62        | 1.9385  | \$ 320,000.00 | 31 | \$ 6,410.06 |
| 1259         | 1-nov-21  | 23-nov-21  | 17.27                                  | 25.91        | 1.9385  | \$ 320,000.00 | 23 | \$ 4,755.85 |

TOTAL \$ 73,810.76

| RESUMEN LIQUIDACIÓN AÑO 2020 |                |
|------------------------------|----------------|
| CAPITAL                      | \$3,840,000.00 |
| INTERESES                    | \$1,319,115.66 |
| TOTAL AÑO 2020               | \$5,159,115.66 |



CUOTA ADMINISTRACIÓN ENERO 2021

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |              |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|--------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION  |
| 1215         | 2-ene-21  | 31-ene-21  | 17.32              | 25.98        | 1.9655  | \$ 331,000.00 | 30    | \$ 6,505.72  |
| 64           | 1-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 331,000.00 | 28    | \$ 6,032.49  |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 331,000.00 | 31    | \$ 6,644.25  |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 331,000.00 | 30    | \$ 6,398.65  |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 331,000.00 | 31    | \$ 6,609.63  |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 331,000.00 | 30    | \$ 6,385.24  |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 331,000.00 | 31    | \$ 6,618.87  |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 331,000.00 | 31    | \$ 6,602.70  |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 331,000.00 | 30    | \$ 6,351.69  |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 331,000.00 | 31    | \$ 6,630.41  |
| 1259         | 1-nov-21  | 30-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 30    | \$ 6,416.52  |
|              |           |            |                    |              |         |               | TOTAL | \$ 71,196.18 |

CUOTA ADMINISTRACIÓN FEBRERO 2021

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |              |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|--------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION  |
| 64           | 2-feb-21  | 28-feb-21  | 17.54              | 26.31        | 1.9527  | \$ 331,000.00 | 27    | \$ 5,817.05  |
| 161          | 1-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 331,000.00 | 31    | \$ 6,644.25  |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 331,000.00 | 30    | \$ 6,398.65  |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 331,000.00 | 31    | \$ 6,609.63  |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 331,000.00 | 30    | \$ 6,385.24  |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 331,000.00 | 31    | \$ 6,618.87  |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 331,000.00 | 31    | \$ 6,602.70  |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 331,000.00 | 30    | \$ 6,351.69  |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 331,000.00 | 31    | \$ 6,630.41  |
| 1259         | 1-nov-21  | 30-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 30    | \$ 6,416.52  |
|              |           |            |                    |              |         |               | TOTAL | \$ 64,475.01 |

CUOTA ADMINISTRACIÓN MARZO 2021

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |              |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|--------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION  |
| 161          | 2-mar-21  | 31-mar-21  | 17.41              | 26.12        | 1.9426  | \$ 331,000.00 | 31    | \$ 6,644.25  |
| 305          | 1-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 331,000.00 | 30    | \$ 6,398.65  |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 331,000.00 | 31    | \$ 6,609.63  |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 331,000.00 | 30    | \$ 6,385.24  |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 331,000.00 | 31    | \$ 6,618.87  |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 331,000.00 | 31    | \$ 6,602.70  |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 331,000.00 | 30    | \$ 6,351.69  |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 331,000.00 | 31    | \$ 6,630.41  |
| 1259         | 1-nov-21  | 30-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 30    | \$ 6,416.52  |
|              |           |            |                    |              |         |               | TOTAL | \$ 58,657.97 |

CUOTA ADMINISTRACIÓN ABRIL 2021

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |       |              |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|-------|--------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS  | LIQUIDACION  |
| 305          | 2-abr-21  | 30-abr-21  | 17.31              | 25.97        | 1.9331  | \$ 331,000.00 | 29    | \$ 6,185.36  |
| 407          | 1-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 331,000.00 | 31    | \$ 6,609.63  |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 331,000.00 | 30    | \$ 6,385.24  |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 331,000.00 | 31    | \$ 6,618.87  |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 331,000.00 | 31    | \$ 6,602.70  |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 331,000.00 | 30    | \$ 6,351.69  |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 331,000.00 | 31    | \$ 6,630.41  |
| 1259         | 1-nov-21  | 30-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 30    | \$ 6,416.52  |
|              |           |            |                    |              |         |               | TOTAL | \$ 51,800.43 |

CUOTA ADMINISTRACIÓN MAYO 2021

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |      |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS | LIQUIDACION |
| 407          | 2-may-21  | 31-may-21  | 17.22              | 25.83        | 1.9325  | \$ 331,000.00 | 30   | \$ 6,396.42 |
| 509          | 1-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 331,000.00 | 30   | \$ 6,385.24 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 331,000.00 | 31   | \$ 6,618.87 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 331,000.00 | 31   | \$ 6,602.70 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 331,000.00 | 30   | \$ 6,351.69 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 331,000.00 | 31   | \$ 6,630.41 |
| 1259         | 1-nov-21  | 30-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 30   | \$ 6,416.52 |

CUOTA ADMINISTRACIÓN JUNIO 2021

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |              |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|--------------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS         | LIQUIDACION |
| 509          | 2-jun-21  | 30-jun-21  | 17.21              | 25.82        | 1.9291  | \$ 331,000.00 | 29           | \$ 6,172.40 |
| 622          | 1-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 331,000.00 | 31           | \$ 6,618.87 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 331,000.00 | 31           | \$ 6,602.70 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 331,000.00 | 30           | \$ 6,351.69 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 331,000.00 | 31           | \$ 6,630.41 |
| 1259         | 1-nov-21  | 30-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 30           | \$ 6,416.52 |
| TOTAL        |           |            |                    |              |         |               | \$ 38,792.59 |             |

CUOTA ADMINISTRACIÓN JULIO 2021

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |              |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|--------------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS         | LIQUIDACION |
| 622          | 2-jul-21  | 31-jul-21  | 17.18              | 25.77        | 1.9352  | \$ 331,000.00 | 30           | \$ 6,405.36 |
| 804          | 1-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 331,000.00 | 31           | \$ 6,602.70 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 331,000.00 | 30           | \$ 6,351.69 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 331,000.00 | 31           | \$ 6,630.41 |
| 1259         | 1-nov-21  | 30-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 30           | \$ 6,416.52 |
| TOTAL        |           |            |                    |              |         |               | \$ 32,406.68 |             |

CUOTA ADMINISTRACIÓN AGOSTO 2021

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |              |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|--------------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS         | LIQUIDACION |
| 804          | 2-ago-21  | 31-ago-21  | 17.24              | 25.86        | 1.9304  | \$ 331,000.00 | 30           | \$ 6,389.71 |
| 931          | 1-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 331,000.00 | 30           | \$ 6,351.69 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 331,000.00 | 31           | \$ 6,630.41 |
| 1259         | 1-nov-21  | 30-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 30           | \$ 6,416.52 |
| TOTAL        |           |            |                    |              |         |               | \$ 25,788.34 |             |

CUOTA ADMINISTRACIÓN SEPTIEMBRE 2021

| RESOLUCIONES | VIGENCIA  |            | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |              |             |
|--------------|-----------|------------|--------------------|--------------|---------|---------------|--------------|-------------|
|              | DESDE     | HASTA      | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS         | LIQUIDACION |
| 931          | 2-sept-21 | 30-sept-21 | 17.19              | 25.79        | 1.9189  | \$ 331,000.00 | 29           | \$ 6,139.97 |
| 1095         | 1-oct-21  | 31-oct-21  | 17.08              | 25.62        | 1.9385  | \$ 331,000.00 | 31           | \$ 6,630.41 |
| 1259         | 1-nov-21  | 30-nov-21  | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 30           | \$ 6,416.52 |
| TOTAL        |           |            |                    |              |         |               | \$ 19,186.90 |             |

CUOTA ADMINISTRACIÓN OCTUBRE 2021

| RESOLUCIONES | VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |              |             |
|--------------|----------|-----------|--------------------|--------------|---------|---------------|--------------|-------------|
|              | DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS         | LIQUIDACION |
| 1095         | 2-oct-21 | 31-oct-21 | 17.08              | 25.62        | 1.9385  | \$ 331,000.00 | 30           | \$ 6,416.52 |
| 1259         | 1-nov-21 | 30-nov-21 | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 30           | \$ 6,416.52 |
| TOTAL        |          |           |                    |              |         |               | \$ 12,833.05 |             |

CUOTA ADMINISTRACIÓN NOVIEMBRE 2021

| RESOLUCIONES | VIGENCIA |           | INTERES ANUAL      | INTERES MORA |         | CAPITAL       |             |             |
|--------------|----------|-----------|--------------------|--------------|---------|---------------|-------------|-------------|
|              | DESDE    | HASTA     | BANCARIO CORRIENTE | ANUAL        | MENSUAL | CAPITAL       | DÍAS        | LIQUIDACION |
| 1259         | 2-nov-21 | 30-nov-21 | 17.27              | 25.91        | 1.9385  | \$ 331,000.00 | 29          | \$ 6,202.64 |
| TOTAL        |          |           |                    |              |         |               | \$ 6,202.64 |             |

| RESUMEN LIQUIDACIÓN AÑO 2021 |                |
|------------------------------|----------------|
| CAPITAL                      | \$3,641,000.00 |
| INTERESES                    | \$426,741.64   |
| TOTAL AÑO 2021               | \$4,067,741.64 |

| RESUMEN LIQUIDACIÓN CORTE 30 NOVIEMBRE DE 2021 |                 |
|------------------------------------------------|-----------------|
| CAPITAL + INTERESES AÑO 2014                   | \$649,046.00    |
| CAPITAL + INTERESES AÑO 2015                   | \$7,715,634.00  |
| CAPITAL + INTERESES AÑO 2016                   | \$7,105,028.00  |
| CAPITAL + INTERESES AÑO 2017                   | \$7,078,280.00  |
| CAPITAL + INTERESES AÑO 2018                   | \$6,508,037.00  |
| CAPITAL + INTERESES AÑO 2019                   | \$5,853,249.00  |
| CAPITAL + INTERESES AÑO 2020                   | \$5,159,115.00  |
| CAPITAL + INTERESES AÑO 2021                   | \$4,067,741.00  |
| TOTAL                                          | \$44,136,130.00 |



República de Colombia  
Rama Judicial del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá D.C.

TRÁMITE DE EJECUCIÓN CIVIL. 110 C. G. P.

En la fecha 28 ENE. 2022 se fija el presente traslado  
conforme a lo dispuesto en el Art. 444  
CLP el cual corre a partir del 31 ENE. 2022  
venciendo el 02 FEB. 2022

la Secretaría.

1



CERTIFICADO DE DEUDA

Antony Kurmen Torres, identificado con la cédula de ciudadanía No. 79602174 obrando en mi condición de Administrador y Representante Legal del EDIFICIO LAS TORRES DE NEUCHATEL -PH- me permito CERTIFICAR que el apartamento 602 de propiedad de MAURICIO LÓPEZ VACA, identificado con cédula de ciudadanía número 79.574.650 y LUISA DE LOS ANGELES BETANCOURT CASTRO, identificada con cédula de ciudadanía número 52.057.561 debe a la copropiedad Cuotas de Administración y otros cargos desde julio de 2017 a noviembre de 2021 especificados a continuación:

| AÑO  | MES        | CUOTA        | ABONOS | SALDO        |
|------|------------|--------------|--------|--------------|
| 2017 | JULIO      | \$275,000.00 | -      | \$275,000.00 |
|      | AGOSTO     | \$275,000.00 | -      | \$275,000.00 |
|      | SEPTIEMBRE | \$275,000.00 | -      | \$275,000.00 |
|      | OCTUBRE    | \$275,000.00 | -      | \$275,000.00 |
|      | NOVIEMBRE  | \$275,000.00 | -      | \$275,000.00 |
|      | DICIEMBRE  | \$275,000.00 | -      | \$275,000.00 |
| 2018 | ENERO      | \$291,000.00 | -      | \$291,000.00 |
|      | FEBRERO    | \$291,000.00 | -      | \$291,000.00 |
|      | MARZO      | \$291,000.00 | -      | \$291,000.00 |
|      | ABRIL      | \$291,000.00 | -      | \$291,000.00 |
|      | MAYO       | \$291,000.00 | -      | \$291,000.00 |
|      | JUNIO      | \$291,000.00 | -      | \$291,000.00 |
|      | JULIO      | \$291,000.00 | -      | \$291,000.00 |
|      | AGOSTO     | \$291,000.00 | -      | \$291,000.00 |
|      | SEPTIEMBRE | \$291,000.00 | -      | \$291,000.00 |
|      | OCTUBRE    | \$291,000.00 | -      | \$291,000.00 |
|      | NOVIEMBRE  | \$291,000.00 | -      | \$291,000.00 |
|      | DICIEMBRE  | \$291,000.00 | -      | \$291,000.00 |
| 2019 | ENERO      | \$305,000.00 | -      | \$305,000.00 |
|      | FEBRERO    | \$305,000.00 | -      | \$305,000.00 |
|      | MARZO      | \$305,000.00 | -      | \$305,000.00 |
|      | ABRIL      | \$305,000.00 | -      | \$305,000.00 |
|      | MAYO       | \$305,000.00 | -      | \$305,000.00 |
|      | JUNIO      | \$305,000.00 | -      | \$305,000.00 |
|      | JULIO      | \$305,000.00 | -      | \$305,000.00 |
|      | AGOSTO     | \$305,000.00 | -      | \$305,000.00 |
|      | SEPTIEMBRE | \$305,000.00 | -      | \$305,000.00 |
|      | OCTUBRE    | \$305,000.00 | -      | \$305,000.00 |
|      | NOVIEMBRE  | \$305,000.00 | -      | \$305,000.00 |
|      | DICIEMBRE  | \$305,000.00 | -      | \$305,000.00 |

| AÑO  | MES        | CUOTA        | ABONOS | SALDO        |
|------|------------|--------------|--------|--------------|
| 2020 | ENERO      | \$320,000.00 | -      | \$320,000.00 |
|      | FEBRERO    | \$320,000.00 | -      | \$320,000.00 |
|      | MARZO      | \$320,000.00 | -      | \$320,000.00 |
|      | ABRIL      | \$320,000.00 | -      | \$320,000.00 |
|      | MAYO       | \$320,000.00 | -      | \$320,000.00 |
|      | JUNIO      | \$320,000.00 | -      | \$320,000.00 |
|      | JULIO      | \$320,000.00 | -      | \$320,000.00 |
|      | AGOSTO     | \$320,000.00 | -      | \$320,000.00 |
|      | SEPTIEMBRE | \$320,000.00 | -      | \$320,000.00 |
|      | OCTUBRE    | \$320,000.00 | -      | \$320,000.00 |
|      | NOVIEMBRE  | \$320,000.00 | -      | \$320,000.00 |
|      | DICIEMBRE  | \$320,000.00 | -      | \$320,000.00 |
| 2021 | ENERO      | \$331,000.00 | -      | \$331,000.00 |
|      | FEBRERO    | \$331,000.00 | -      | \$331,000.00 |
|      | MARZO      | \$331,000.00 | -      | \$331,000.00 |
|      | ABRIL      | \$331,000.00 | -      | \$331,000.00 |
|      | MAYO       | \$331,000.00 | -      | \$331,000.00 |
|      | JUNIO      | \$331,000.00 | -      | \$331,000.00 |
|      | JULIO      | \$331,000.00 | -      | \$331,000.00 |
|      | AGOSTO     | \$331,000.00 | -      | \$331,000.00 |
|      | SEPTIEMBRE | \$331,000.00 | -      | \$331,000.00 |
|      | OCTUBRE    | \$331,000.00 | -      | \$331,000.00 |
|      | NOVIEMBRE  | \$331,000.00 | -      | \$331,000.00 |

El presente certificado se expide el 1 de diciembre de 2021 con destino al proceso ejecutivo con radicado 11001400305320170089200 conocimiento del Juzgado 18 Civil Municipal de Ejecución de Sentencias de Bogotá D.C.

Atentamente,

Administrador y Representante Legal EDIFICIO LAS TORRES DE NEUCHATEL -PH-

Remisión de  
Ramal  
Oficina de  
Municipal de  
Código ALU-010

09 FEB 2022

ALCALDIA LOCAL DE USAQUEN  
DESPACHO ALCALDE LOCAL

Bogotá D.C.,

**EL(LA) SUSCRITO ALCALDE (SA) LOCAL DE USAQUEN****HACE CONSTAR**

Que mediante la Resolución Administrativa y/o registro en base de datos de propiedad horizontal 1417 del 16 de Diciembre de 2003, fue inscrita por la Alcaldía Local de USAQUEN, la Personería Jurídica para el (la) EDIFICIO LAS TORRE DE NEUCHATEL PRIMERA ETAPA - PROPIEDAD HORIZONTAL, entidad sin ánimo de lucro, ubicada en la AV116#20-31 de esta ciudad, conforme a lo previsto en el Artículo 8 de la Ley 675 de 2001.

La solicitud de inscripción se acompaña con las fotocopias de la Escritura Pública No. 1936 del 20 de Octubre de 2003, corrida ante la Notaría 44 del Círculo Notarial de Bogotá D.C., mediante la cual se acogen al régimen de propiedad horizontal que trata la Ley 675 de 2001, la cual se encuentra registrada en la Oficina de Instrumentos Públicos en el folio de matrícula 50N204757

Que mediante acta No. 01102021 del 21 de Octubre de 2021 se eligió a:  
ANTONY KURMEN TORRES con CÉDULA DE CIUDADANÍA 79602174, quien actuará como Administrador y REPRESENTANTE LEGAL durante el periodo del 21 de octubre de 2021 al 20 de octubre de 2022.

Se suscribe la presente certificación teniendo en cuenta el artículo 83 de la Constitución Política de Colombia, artículo 8 de la ley 675 del 2001 y el artículo 50 del decreto 854 del 2001.



JAIME ANDRES VARGAS VIVES  
ALCALDE(SA) LOCAL DE USAQUEN

La firma mecánica plasmada en el presente documento tiene plena validez para efectos legales de conformidad con el decreto 2150 de 1995 y Resolución No 447 del 20 de Junio de 2011

Se suscribe la presente certificación, teniendo como base el artículo 8° de la ley 675 de 2001 y los postulados de la buena fe, señalados en el artículo 83 de la Constitución Política de Colombia la cual establece: "Las actuaciones de los particulares y de las autoridades públicas deberán ceñirse a los postulados de la buena fe, la cual se presumirá en todas las gestiones que aquellos adelanten ante éstas..."

La presente constancia se expide en Bogotá D.C. el 29/11/2021 10:17:54 a. m.

ALCALDÍA MAYOR  
DE BOGOTÁ D.C.



LIQUIDACIONES CIVILES

Fecha  
Juzgado

10/02/2022  
110014303018

Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DíasPeriodo))-1

| Desde      | Hasta      | Días | Tasa<br>Anual | Maxima | Aplicado | Interés<br>Diario | Capital       | Capital<br>a Liquidar | Interés Plazo<br>Periodo | Saldo Interés<br>Plazo | Interés Mora | Saldo Interés<br>Mora | Abonos  | SubTotal        |
|------------|------------|------|---------------|--------|----------|-------------------|---------------|-----------------------|--------------------------|------------------------|--------------|-----------------------|---------|-----------------|
| 02/12/2014 | 31/12/2014 | 30   | 28,755        | 28,755 | 28,755   | 0,07%             | \$ 232.000,00 | \$ 232.000,00         | \$ 0,00                  | \$ 0,00                | \$ 4.821,06  | \$ 4.821,06           | \$ 0,00 | \$ 236.821,06   |
| 01/01/2015 | 01/01/2015 | 1    | 28,815        | 28,815 | 28,815   | 0,07%             | \$ 0,00       | \$ 232.000,00         | \$ 0,00                  | \$ 0,00                | \$ 161,00    | \$ 4.982,06           | \$ 0,00 | \$ 236.982,06   |
| 02/01/2015 | 02/01/2015 | 1    | 28,815        | 28,815 | 28,815   | 0,07%             | \$ 242.000,00 | \$ 474.000,00         | \$ 0,00                  | \$ 0,00                | \$ 328,94    | \$ 5.311,00           | \$ 0,00 | \$ 479.311,00   |
| 03/01/2015 | 31/01/2015 | 29   | 28,815        | 28,815 | 28,815   | 0,07%             | \$ 0,00       | \$ 474.000,00         | \$ 0,00                  | \$ 0,00                | \$ 9.539,16  | \$ 14.850,15          | \$ 0,00 | \$ 488.850,15   |
| 01/02/2015 | 01/02/2015 | 1    | 28,815        | 28,815 | 28,815   | 0,07%             | \$ 0,00       | \$ 474.000,00         | \$ 0,00                  | \$ 0,00                | \$ 328,94    | \$ 15.179,09          | \$ 0,00 | \$ 489.179,09   |
| 02/02/2015 | 02/02/2015 | 1    | 28,815        | 28,815 | 28,815   | 0,07%             | \$ 242.000,00 | \$ 716.000,00         | \$ 0,00                  | \$ 0,00                | \$ 496,87    | \$ 15.675,96          | \$ 0,00 | \$ 731.675,96   |
| 03/02/2015 | 28/02/2015 | 26   | 28,815        | 28,815 | 28,815   | 0,07%             | \$ 0,00       | \$ 716.000,00         | \$ 0,00                  | \$ 0,00                | \$ 12.918,74 | \$ 28.594,70          | \$ 0,00 | \$ 744.594,70   |
| 01/03/2015 | 01/03/2015 | 1    | 28,815        | 28,815 | 28,815   | 0,07%             | \$ 0,00       | \$ 716.000,00         | \$ 0,00                  | \$ 0,00                | \$ 496,87    | \$ 29.091,57          | \$ 0,00 | \$ 745.091,57   |
| 02/03/2015 | 02/03/2015 | 1    | 28,815        | 28,815 | 28,815   | 0,07%             | \$ 242.000,00 | \$ 958.000,00         | \$ 0,00                  | \$ 0,00                | \$ 664,81    | \$ 29.756,39          | \$ 0,00 | \$ 987.756,39   |
| 03/03/2015 | 31/03/2015 | 29   | 28,815        | 28,815 | 28,815   | 0,07%             | \$ 0,00       | \$ 958.000,00         | \$ 0,00                  | \$ 0,00                | \$ 19.279,56 | \$ 49.035,95          | \$ 0,00 | \$ 1.007.035,95 |
| 01/04/2015 | 01/04/2015 | 1    | 29,055        | 29,055 | 29,055   | 0,07%             | \$ 0,00       | \$ 958.000,00         | \$ 0,00                  | \$ 0,00                | \$ 669,70    | \$ 49.705,65          | \$ 0,00 | \$ 1.007.705,65 |
| 02/04/2015 | 02/04/2015 | 1    | 29,055        | 29,055 | 29,055   | 0,07%             | \$ 242.000,00 | \$ 1.200.000,00       | \$ 0,00                  | \$ 0,00                | \$ 838,87    | \$ 50.544,52          | \$ 0,00 | \$ 1.250.544,52 |
| 03/04/2015 | 30/04/2015 | 28   | 29,055        | 29,055 | 29,055   | 0,07%             | \$ 0,00       | \$ 1.200.000,00       | \$ 0,00                  | \$ 0,00                | \$ 23.488,48 | \$ 74.033,01          | \$ 0,00 | \$ 1.274.033,01 |
| 01/05/2015 | 01/05/2015 | 1    | 29,055        | 29,055 | 29,055   | 0,07%             | \$ 0,00       | \$ 1.200.000,00       | \$ 0,00                  | \$ 0,00                | \$ 838,87    | \$ 74.871,88          | \$ 0,00 | \$ 1.274.871,88 |
| 02/05/2015 | 02/05/2015 | 1    | 29,055        | 29,055 | 29,055   | 0,07%             | \$ 242.000,00 | \$ 1.442.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.008,05  | \$ 75.879,93          | \$ 0,00 | \$ 1.517.879,93 |
| 03/05/2015 | 31/05/2015 | 29   | 29,055        | 29,055 | 29,055   | 0,07%             | \$ 0,00       | \$ 1.442.000,00       | \$ 0,00                  | \$ 0,00                | \$ 29.233,37 | \$ 105.113,30         | \$ 0,00 | \$ 1.547.113,30 |
| 01/06/2015 | 01/06/2015 | 1    | 29,055        | 29,055 | 29,055   | 0,07%             | \$ 0,00       | \$ 1.442.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.008,05  | \$ 106.121,35         | \$ 0,00 | \$ 1.548.121,35 |
| 02/06/2015 | 02/06/2015 | 1    | 29,055        | 29,055 | 29,055   | 0,07%             | \$ 242.000,00 | \$ 1.684.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.177,22  | \$ 107.298,57         | \$ 0,00 | \$ 1.791.298,57 |
| 03/06/2015 | 30/06/2015 | 28   | 29,055        | 29,055 | 29,055   | 0,07%             | \$ 0,00       | \$ 1.684.000,00       | \$ 0,00                  | \$ 0,00                | \$ 32.962,17 | \$ 140.260,74         | \$ 0,00 | \$ 1.824.260,74 |
| 01/07/2015 | 01/07/2015 | 1    | 28,89         | 28,89  | 28,89    | 0,07%             | \$ 0,00       | \$ 1.684.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.171,31  | \$ 141.432,06         | \$ 0,00 | \$ 1.825.432,06 |
| 02/07/2015 | 02/07/2015 | 1    | 28,89         | 28,89  | 28,89    | 0,07%             | \$ 242.000,00 | \$ 1.926.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.339,64  | \$ 142.771,69         | \$ 0,00 | \$ 2.068.771,69 |
| 03/07/2015 | 31/07/2015 | 29   | 28,89         | 28,89  | 28,89    | 0,07%             | \$ 0,00       | \$ 1.926.000,00       | \$ 0,00                  | \$ 0,00                | \$ 38.849,50 | \$ 181.621,19         | \$ 0,00 | \$ 2.107.621,19 |
| 01/08/2015 | 01/08/2015 | 1    | 28,89         | 28,89  | 28,89    | 0,07%             | \$ 0,00       | \$ 1.926.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.339,64  | \$ 182.960,83         | \$ 0,00 | \$ 2.108.960,83 |
| 02/08/2015 | 02/08/2015 | 1    | 28,89         | 28,89  | 28,89    | 0,07%             | \$ 242.000,00 | \$ 2.168.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.507,96  | \$ 184.468,79         | \$ 0,00 | \$ 2.352.468,79 |
| 03/08/2015 | 31/08/2015 | 29   | 28,89         | 28,89  | 28,89    | 0,07%             | \$ 0,00       | \$ 2.168.000,00       | \$ 0,00                  | \$ 0,00                | \$ 43.730,90 | \$ 228.199,70         | \$ 0,00 | \$ 2.396.199,70 |
| 01/09/2015 | 01/09/2015 | 1    | 28,89         | 28,89  | 28,89    | 0,07%             | \$ 0,00       | \$ 2.168.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.507,96  | \$ 229.707,66         | \$ 0,00 | \$ 2.397.707,66 |
| 02/09/2015 | 02/09/2015 | 1    | 28,89         | 28,89  | 28,89    | 0,07%             | \$ 242.000,00 | \$ 2.410.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.676,29  | \$ 231.383,95         | \$ 0,00 | \$ 2.641.383,95 |
| 03/09/2015 | 30/09/2015 | 28   | 28,89         | 28,89  | 28,89    | 0,07%             | \$ 0,00       | \$ 2.410.000,00       | \$ 0,00                  | \$ 0,00                | \$ 46.936,02 | \$ 278.319,96         | \$ 0,00 | \$ 2.688.319,96 |
| 01/10/2015 | 01/10/2015 | 1    | 28,995        | 28,995 | 28,995   | 0,07%             | \$ 0,00       | \$ 2.410.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.681,67  | \$ 280.001,63         | \$ 0,00 | \$ 2.690.001,63 |
| 02/10/2015 | 02/10/2015 | 1    | 28,995        | 28,995 | 28,995   | 0,07%             | \$ 242.000,00 | \$ 2.652.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.850,53  | \$ 281.852,16         | \$ 0,00 | \$ 2.933.852,16 |
| 03/10/2015 | 31/10/2015 | 29   | 28,995        | 28,995 | 28,995   | 0,07%             | \$ 0,00       | \$ 2.652.000,00       | \$ 0,00                  | \$ 0,00                | \$ 53.665,41 | \$ 335.517,57         | \$ 0,00 | \$ 2.987.517,57 |
| 01/11/2015 | 01/11/2015 | 1    | 28,995        | 28,995 | 28,995   | 0,07%             | \$ 0,00       | \$ 2.652.000,00       | \$ 0,00                  | \$ 0,00                | \$ 1.850,53  | \$ 337.368,10         | \$ 0,00 | \$ 2.989.368,10 |
| 02/11/2015 | 02/11/2015 | 1    | 28,995        | 28,995 | 28,995   | 0,07%             | \$ 242.000,00 | \$ 2.894.000,00       | \$ 0,00                  | \$ 0,00                | \$ 2.019,40  | \$ 339.387,50         | \$ 0,00 | \$ 3.233.387,50 |
| 03/11/2015 | 30/11/2015 | 28   | 28,995        | 28,995 | 28,995   | 0,07%             | \$ 0,00       | \$ 2.894.000,00       | \$ 0,00                  | \$ 0,00                | \$ 56.543,08 | \$ 395.930,58         | \$ 0,00 | \$ 3.289.930,58 |
| 01/12/2015 | 01/12/2015 | 1    | 28,995        | 28,995 | 28,995   | 0,07%             | \$ 0,00       | \$ 2.894.000,00       | \$ 0,00                  | \$ 0,00                | \$ 2.019,40  | \$ 397.949,97         | \$ 0,00 | \$ 3.291.949,97 |
| 02/12/2015 | 02/12/2015 | 1    | 28,995        | 28,995 | 28,995   | 0,07%             | \$ 242.000,00 | \$ 3.136.000,00       | \$ 0,00                  | \$ 0,00                | \$ 2.188,26  | \$ 400.138,23         | \$ 0,00 | \$ 3.536.138,23 |
| 03/12/2015 | 31/12/2015 | 29   | 28,995        | 28,995 | 28,995   | 0,07%             | \$ 0,00       | \$ 3.136.000,00       | \$ 0,00                  | \$ 0,00                | \$ 63.459,55 | \$ 463.597,78         | \$ 0,00 | \$ 3.599.597,78 |
| 01/01/2016 | 01/01/2016 | 1    | 29,52         | 29,52  | 29,52    | 0,07%             | \$ 0,00       | \$ 3.136.000,00       | \$ 0,00                  | \$ 0,00                | \$ 2.223,18  | \$ 465.820,96         | \$ 0,00 | \$ 3.601.820,96 |
| 02/01/2016 | 02/01/2016 | 1    | 29,52         | 29,52  | 29,52    | 0,07%             | \$ 258.000,00 | \$ 3.394.000,00       | \$ 0,00                  | \$ 0,00                | \$ 2.406,08  | \$ 468.227,05         | \$ 0,00 | \$ 3.862.227,05 |
| 03/01/2016 | 31/01/2016 | 29   | 29,52         | 29,52  | 29,52    | 0,07%             | \$ 0,00       | \$ 3.394.000,00       | \$ 0,00                  | \$ 0,00                | \$ 69.776,43 | \$ 538.003,47         | \$ 0,00 | \$ 3.932.003,47 |
| 01/02/2016 | 01/02/2016 | 1    | 29,52         | 29,52  | 29,52    | 0,07%             | \$ 0,00       | \$ 3.394.000,00       | \$ 0,00                  | \$ 0,00                | \$ 2.406,08  | \$ 540.409,56         | \$ 0,00 | \$ 3.934.409,56 |
| 02/02/2016 | 02/02/2016 | 1    | 29,52         | 29,52  | 29,52    | 0,07%             | \$ 258.000,00 | \$ 3.652.000,00       | \$ 0,00                  | \$ 0,00                | \$ 2.588,99  | \$ 542.998,54         | \$ 0,00 | \$ 4.194.998,54 |
| 03/02/2016 | 29/02/2016 | 27   | 29,52         | 29,52  | 29,52    | 0,07%             | \$ 0,00       | \$ 3.652.000,00       | \$ 0,00                  | \$ 0,00                | \$ 69.902,62 | \$ 612.901,16         | \$ 0,00 | \$ 4.264.901,16 |

LIQUIDACIONES CIVILES

Fecha 10/02/2022  
Juzgado 110014303018

Tasa Aplicada =  $((1 + \text{TasaEfectiva})^{\sim (\text{Periodos/DiasPeriodo})}) - 1$

|            |            |    |        |        |        |       |               |                 |         |               |                 |         |                  |
|------------|------------|----|--------|--------|--------|-------|---------------|-----------------|---------|---------------|-----------------|---------|------------------|
| 01/03/2016 | 01/03/2016 | 1  | 29,52  | 29,52  | 29,52  | 0,07% | \$ 0,00       | \$ 3.652.000,00 | \$ 0,00 | \$ 2.588,99   | \$ 615.490,15   | \$ 0,00 | \$ 4.267.490,15  |
| 02/03/2016 | 02/03/2016 | 1  | 29,52  | 29,52  | 29,52  | 0,07% | \$ 0,00       | \$ 3.910.000,00 | \$ 0,00 | \$ 2.771,89   | \$ 618.262,04   | \$ 0,00 | \$ 4.528.262,04  |
| 03/03/2016 | 31/03/2016 | 29 | 29,52  | 29,52  | 29,52  | 0,07% | \$ 0,00       | \$ 3.910.000,00 | \$ 0,00 | \$ 80.384,75  | \$ 698.646,78   | \$ 0,00 | \$ 4.608.646,78  |
| 01/04/2016 | 01/04/2016 | 1  | 30,81  | 30,81  | 30,81  | 0,07% | \$ 0,00       | \$ 3.910.000,00 | \$ 0,00 | \$ 2.878,13   | \$ 701.524,91   | \$ 0,00 | \$ 4.611.524,91  |
| 02/04/2016 | 02/04/2016 | 1  | 30,81  | 30,81  | 30,81  | 0,07% | \$ 258.000,00 | \$ 4.168.000,00 | \$ 0,00 | \$ 3.068,04   | \$ 704.592,96   | \$ 0,00 | \$ 4.872.592,96  |
| 03/04/2016 | 30/04/2016 | 28 | 30,81  | 30,81  | 30,81  | 0,07% | \$ 0,00       | \$ 4.168.000,00 | \$ 0,00 | \$ 85.905,19  | \$ 790.498,14   | \$ 0,00 | \$ 4.958.498,14  |
| 01/05/2016 | 01/05/2016 | 1  | 30,81  | 30,81  | 30,81  | 0,07% | \$ 0,00       | \$ 4.168.000,00 | \$ 0,00 | \$ 3.068,04   | \$ 793.566,19   | \$ 0,00 | \$ 4.961.566,19  |
| 02/05/2016 | 02/05/2016 | 1  | 30,81  | 30,81  | 30,81  | 0,07% | \$ 258.000,00 | \$ 4.426.000,00 | \$ 0,00 | \$ 3.257,95   | \$ 796.824,14   | \$ 0,00 | \$ 5.222.824,14  |
| 03/05/2016 | 31/05/2016 | 29 | 30,81  | 30,81  | 30,81  | 0,07% | \$ 0,00       | \$ 4.426.000,00 | \$ 0,00 | \$ 94.480,69  | \$ 891.304,83   | \$ 0,00 | \$ 5.317.304,83  |
| 01/06/2016 | 01/06/2016 | 1  | 30,81  | 30,81  | 30,81  | 0,07% | \$ 0,00       | \$ 4.426.000,00 | \$ 0,00 | \$ 3.257,95   | \$ 894.562,79   | \$ 0,00 | \$ 5.320.562,79  |
| 02/06/2016 | 02/06/2016 | 1  | 30,81  | 30,81  | 30,81  | 0,07% | \$ 258.000,00 | \$ 4.684.000,00 | \$ 0,00 | \$ 3.447,87   | \$ 898.010,65   | \$ 0,00 | \$ 5.582.010,65  |
| 03/06/2016 | 30/06/2016 | 28 | 30,81  | 30,81  | 30,81  | 0,07% | \$ 0,00       | \$ 4.684.000,00 | \$ 0,00 | \$ 96.540,28  | \$ 994.550,94   | \$ 0,00 | \$ 5.678.550,94  |
| 01/07/2016 | 01/07/2016 | 1  | 32,01  | 32,01  | 32,01  | 0,08% | \$ 0,00       | \$ 4.684.000,00 | \$ 0,00 | \$ 3.565,14   | \$ 998.116,08   | \$ 0,00 | \$ 5.682.116,08  |
| 02/07/2016 | 02/07/2016 | 1  | 32,01  | 32,01  | 32,01  | 0,08% | \$ 258.000,00 | \$ 4.942.000,00 | \$ 0,00 | \$ 3.761,51   | \$ 1.001.877,59 | \$ 0,00 | \$ 5.943.877,59  |
| 03/07/2016 | 31/07/2016 | 29 | 32,01  | 32,01  | 32,01  | 0,08% | \$ 0,00       | \$ 4.942.000,00 | \$ 0,00 | \$ 109.083,91 | \$ 1.110.961,50 | \$ 0,00 | \$ 6.052.961,50  |
| 01/08/2016 | 01/08/2016 | 1  | 32,01  | 32,01  | 32,01  | 0,08% | \$ 0,00       | \$ 4.942.000,00 | \$ 0,00 | \$ 3.761,51   | \$ 1.114.723,02 | \$ 0,00 | \$ 6.056.723,02  |
| 02/08/2016 | 02/08/2016 | 1  | 32,01  | 32,01  | 32,01  | 0,08% | \$ 258.000,00 | \$ 5.200.000,00 | \$ 0,00 | \$ 3.957,89   | \$ 1.118.680,90 | \$ 0,00 | \$ 6.318.680,90  |
| 03/08/2016 | 31/08/2016 | 29 | 32,01  | 32,01  | 32,01  | 0,08% | \$ 0,00       | \$ 5.200.000,00 | \$ 0,00 | \$ 114.778,70 | \$ 1.233.459,60 | \$ 0,00 | \$ 6.433.459,60  |
| 01/09/2016 | 01/09/2016 | 1  | 32,01  | 32,01  | 32,01  | 0,08% | \$ 0,00       | \$ 5.200.000,00 | \$ 0,00 | \$ 3.957,89   | \$ 1.237.417,49 | \$ 0,00 | \$ 6.437.417,49  |
| 02/09/2016 | 02/09/2016 | 1  | 32,01  | 32,01  | 32,01  | 0,08% | \$ 258.000,00 | \$ 5.458.000,00 | \$ 0,00 | \$ 4.154,26   | \$ 1.241.571,75 | \$ 0,00 | \$ 6.699.571,75  |
| 03/09/2016 | 30/09/2016 | 28 | 32,01  | 32,01  | 32,01  | 0,08% | \$ 0,00       | \$ 5.458.000,00 | \$ 0,00 | \$ 116.319,23 | \$ 1.357.890,98 | \$ 0,00 | \$ 6.815.890,98  |
| 01/10/2016 | 01/10/2016 | 1  | 32,985 | 32,985 | 32,985 | 0,08% | \$ 0,00       | \$ 5.458.000,00 | \$ 0,00 | \$ 4.264,38   | \$ 1.362.155,36 | \$ 0,00 | \$ 6.820.155,36  |
| 02/10/2016 | 02/10/2016 | 1  | 32,985 | 32,985 | 32,985 | 0,08% | \$ 258.000,00 | \$ 5.716.000,00 | \$ 0,00 | \$ 4.465,96   | \$ 1.366.621,31 | \$ 0,00 | \$ 7.082.621,31  |
| 03/10/2016 | 31/10/2016 | 29 | 32,985 | 32,985 | 32,985 | 0,08% | \$ 0,00       | \$ 5.716.000,00 | \$ 0,00 | \$ 129.512,78 | \$ 1.496.134,09 | \$ 0,00 | \$ 7.212.134,09  |
| 01/11/2016 | 01/11/2016 | 1  | 32,985 | 32,985 | 32,985 | 0,08% | \$ 0,00       | \$ 5.716.000,00 | \$ 0,00 | \$ 4.465,96   | \$ 1.500.600,05 | \$ 0,00 | \$ 7.216.600,05  |
| 02/11/2016 | 02/11/2016 | 1  | 32,985 | 32,985 | 32,985 | 0,08% | \$ 258.000,00 | \$ 5.974.000,00 | \$ 0,00 | \$ 4.667,54   | \$ 1.505.267,58 | \$ 0,00 | \$ 7.479.267,58  |
| 03/11/2016 | 30/11/2016 | 28 | 32,985 | 32,985 | 32,985 | 0,08% | \$ 0,00       | \$ 5.974.000,00 | \$ 0,00 | \$ 130.690,99 | \$ 1.635.958,57 | \$ 0,00 | \$ 7.609.958,57  |
| 01/12/2016 | 01/12/2016 | 1  | 32,985 | 32,985 | 32,985 | 0,08% | \$ 0,00       | \$ 5.974.000,00 | \$ 0,00 | \$ 4.667,54   | \$ 1.640.626,11 | \$ 0,00 | \$ 7.614.626,11  |
| 02/12/2016 | 02/12/2016 | 1  | 32,985 | 32,985 | 32,985 | 0,08% | \$ 258.000,00 | \$ 6.232.000,00 | \$ 0,00 | \$ 4.869,11   | \$ 1.645.495,22 | \$ 0,00 | \$ 7.877.495,22  |
| 03/12/2016 | 31/12/2016 | 29 | 32,985 | 32,985 | 32,985 | 0,08% | \$ 0,00       | \$ 6.232.000,00 | \$ 0,00 | \$ 141.204,27 | \$ 1.786.699,49 | \$ 0,00 | \$ 8.018.699,49  |
| 01/01/2017 | 01/01/2017 | 1  | 33,51  | 33,51  | 33,51  | 0,08% | \$ 0,00       | \$ 6.232.000,00 | \$ 0,00 | \$ 4.936,44   | \$ 1.791.635,93 | \$ 0,00 | \$ 8.023.635,93  |
| 02/01/2017 | 02/01/2017 | 1  | 33,51  | 33,51  | 33,51  | 0,08% | \$ 275.000,00 | \$ 6.507.000,00 | \$ 0,00 | \$ 5.154,27   | \$ 1.796.790,20 | \$ 0,00 | \$ 8.303.790,20  |
| 03/01/2017 | 31/01/2017 | 29 | 33,51  | 33,51  | 33,51  | 0,08% | \$ 0,00       | \$ 6.507.000,00 | \$ 0,00 | \$ 149.473,79 | \$ 1.946.263,99 | \$ 0,00 | \$ 8.453.263,99  |
| 01/02/2017 | 01/02/2017 | 1  | 33,51  | 33,51  | 33,51  | 0,08% | \$ 0,00       | \$ 6.507.000,00 | \$ 0,00 | \$ 5.154,27   | \$ 1.951.418,26 | \$ 0,00 | \$ 8.458.418,26  |
| 02/02/2017 | 02/02/2017 | 1  | 33,51  | 33,51  | 33,51  | 0,08% | \$ 275.000,00 | \$ 6.782.000,00 | \$ 0,00 | \$ 5.372,10   | \$ 1.956.790,36 | \$ 0,00 | \$ 8.738.790,36  |
| 03/02/2017 | 28/02/2017 | 26 | 33,51  | 33,51  | 33,51  | 0,08% | \$ 0,00       | \$ 6.782.000,00 | \$ 0,00 | \$ 139.674,58 | \$ 2.096.464,93 | \$ 0,00 | \$ 8.878.464,93  |
| 01/03/2017 | 01/03/2017 | 1  | 33,51  | 33,51  | 33,51  | 0,08% | \$ 0,00       | \$ 6.782.000,00 | \$ 0,00 | \$ 5.372,10   | \$ 2.101.837,03 | \$ 0,00 | \$ 8.883.837,03  |
| 02/03/2017 | 02/03/2017 | 1  | 33,51  | 33,51  | 33,51  | 0,08% | \$ 275.000,00 | \$ 7.057.000,00 | \$ 0,00 | \$ 5.589,93   | \$ 2.107.426,96 | \$ 0,00 | \$ 9.164.426,96  |
| 03/03/2017 | 31/03/2017 | 29 | 33,51  | 33,51  | 33,51  | 0,08% | \$ 0,00       | \$ 7.057.000,00 | \$ 0,00 | \$ 162.107,96 | \$ 2.269.534,93 | \$ 0,00 | \$ 9.326.534,93  |
| 01/04/2017 | 01/04/2017 | 1  | 33,495 | 33,495 | 33,495 | 0,08% | \$ 0,00       | \$ 7.057.000,00 | \$ 0,00 | \$ 5.587,76   | \$ 2.275.122,68 | \$ 0,00 | \$ 9.332.122,68  |
| 02/04/2017 | 02/04/2017 | 1  | 33,495 | 33,495 | 33,495 | 0,08% | \$ 275.000,00 | \$ 7.332.000,00 | \$ 0,00 | \$ 5.805,50   | \$ 2.280.928,19 | \$ 0,00 | \$ 9.612.928,19  |
| 03/04/2017 | 30/04/2017 | 28 | 33,495 | 33,495 | 33,495 | 0,08% | \$ 0,00       | \$ 7.332.000,00 | \$ 0,00 | \$ 162.554,05 | \$ 2.443.482,23 | \$ 0,00 | \$ 9.775.482,23  |
| 01/05/2017 | 01/05/2017 | 1  | 33,495 | 33,495 | 33,495 | 0,08% | \$ 0,00       | \$ 7.332.000,00 | \$ 0,00 | \$ 5.805,50   | \$ 2.449.287,73 | \$ 0,00 | \$ 9.781.287,73  |
| 02/05/2017 | 02/05/2017 | 1  | 33,495 | 33,495 | 33,495 | 0,08% | \$ 275.000,00 | \$ 7.607.000,00 | \$ 0,00 | \$ 6.023,25   | \$ 2.455.310,98 | \$ 0,00 | \$ 10.062.310,98 |
| 03/05/2017 | 31/05/2017 | 29 | 33,495 | 33,495 | 33,495 | 0,08% | \$ 0,00       | \$ 7.607.000,00 | \$ 0,00 | \$ 174.674,18 | \$ 2.629.985,16 | \$ 0,00 | \$ 10.236.985,16 |



LIQUIDACIONES CIVILES

Fecha  
Juzgado

10/02/2022  
110014303018

Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DíasPeriodo))-1

|            |            |    |        |        |        |       |               |                  |         |               |                 |         |                  |
|------------|------------|----|--------|--------|--------|-------|---------------|------------------|---------|---------------|-----------------|---------|------------------|
| 01/06/2017 | 01/06/2017 | 1  | 33,495 | 33,495 | 33,495 | 0,08% | \$ 0,00       | \$ 7.607.000,00  | \$ 0,00 | \$ 6.023,25   | \$ 2.636.008,41 | \$ 0,00 | \$ 10.243.008,41 |
| 02/06/2017 | 02/06/2017 | 1  | 33,495 | 33,495 | 33,495 | 0,08% | \$ 275.000,00 | \$ 7.882.000,00  | \$ 0,00 | \$ 6.240,99   | \$ 2.642.249,40 | \$ 0,00 | \$ 10.524.249,40 |
| 03/06/2017 | 03/06/2017 | 28 | 33,495 | 33,495 | 33,495 | 0,08% | \$ 0,00       | \$ 7.882.000,00  | \$ 0,00 | \$ 174.747,82 | \$ 2.816.997,22 | \$ 0,00 | \$ 10.698.997,22 |
| 01/07/2017 | 01/07/2017 | 1  | 32,97  | 32,97  | 32,97  | 0,08% | \$ 0,00       | \$ 7.882.000,00  | \$ 0,00 | \$ 6.155,83   | \$ 2.823.153,05 | \$ 0,00 | \$ 10.705.153,05 |
| 02/07/2017 | 02/07/2017 | 1  | 32,97  | 32,97  | 32,97  | 0,08% | \$ 275.000,00 | \$ 8.157.000,00  | \$ 0,00 | \$ 6.370,61   | \$ 2.829.523,66 | \$ 0,00 | \$ 10.986.523,66 |
| 03/07/2017 | 03/07/2017 | 29 | 32,97  | 32,97  | 32,97  | 0,08% | \$ 0,00       | \$ 8.157.000,00  | \$ 0,00 | \$ 184.747,64 | \$ 3.014.271,30 | \$ 0,00 | \$ 11.171.271,30 |
| 01/08/2017 | 01/08/2017 | 1  | 32,97  | 32,97  | 32,97  | 0,08% | \$ 0,00       | \$ 8.157.000,00  | \$ 0,00 | \$ 6.370,61   | \$ 3.020.641,91 | \$ 0,00 | \$ 11.177.641,91 |
| 02/08/2017 | 02/08/2017 | 1  | 32,97  | 32,97  | 32,97  | 0,08% | \$ 275.000,00 | \$ 8.432.000,00  | \$ 0,00 | \$ 6.585,38   | \$ 3.027.227,29 | \$ 0,00 | \$ 11.459.227,29 |
| 03/08/2017 | 03/08/2017 | 29 | 32,97  | 32,97  | 32,97  | 0,08% | \$ 0,00       | \$ 8.432.000,00  | \$ 0,00 | \$ 190.976,11 | \$ 3.218.203,40 | \$ 0,00 | \$ 11.650.203,40 |
| 01/09/2017 | 01/09/2017 | 1  | 32,97  | 32,97  | 32,97  | 0,08% | \$ 0,00       | \$ 8.432.000,00  | \$ 0,00 | \$ 6.585,38   | \$ 3.224.788,78 | \$ 0,00 | \$ 11.656.788,78 |
| 02/09/2017 | 02/09/2017 | 1  | 32,97  | 32,97  | 32,97  | 0,08% | \$ 275.000,00 | \$ 8.707.000,00  | \$ 0,00 | \$ 6.800,16   | \$ 3.231.588,94 | \$ 0,00 | \$ 11.938.588,94 |
| 03/09/2017 | 03/09/2017 | 28 | 32,97  | 32,97  | 32,97  | 0,08% | \$ 0,00       | \$ 8.707.000,00  | \$ 0,00 | \$ 190.404,42 | \$ 3.421.993,36 | \$ 0,00 | \$ 12.128.993,36 |
| 01/10/2017 | 01/10/2017 | 1  | 31,725 | 31,725 | 31,725 | 0,08% | \$ 0,00       | \$ 8.707.000,00  | \$ 0,00 | \$ 6.575,58   | \$ 3.428.568,94 | \$ 0,00 | \$ 12.135.568,94 |
| 02/10/2017 | 02/10/2017 | 1  | 31,725 | 31,725 | 31,725 | 0,08% | \$ 275.000,00 | \$ 8.982.000,00  | \$ 0,00 | \$ 6.783,26   | \$ 3.435.352,20 | \$ 0,00 | \$ 12.417.352,20 |
| 03/10/2017 | 03/10/2017 | 29 | 31,725 | 31,725 | 31,725 | 0,08% | \$ 0,00       | \$ 8.982.000,00  | \$ 0,00 | \$ 196.714,60 | \$ 3.632.066,80 | \$ 0,00 | \$ 12.614.066,80 |
| 01/11/2017 | 01/11/2017 | 1  | 31,44  | 31,44  | 31,44  | 0,07% | \$ 0,00       | \$ 8.982.000,00  | \$ 0,00 | \$ 6.729,92   | \$ 3.638.796,72 | \$ 0,00 | \$ 12.620.796,72 |
| 02/11/2017 | 02/11/2017 | 1  | 31,44  | 31,44  | 31,44  | 0,07% | \$ 275.000,00 | \$ 9.257.000,00  | \$ 0,00 | \$ 6.935,97   | \$ 3.645.732,69 | \$ 0,00 | \$ 12.902.732,69 |
| 03/11/2017 | 03/11/2017 | 28 | 31,44  | 31,44  | 31,44  | 0,07% | \$ 0,00       | \$ 9.257.000,00  | \$ 0,00 | \$ 194.207,18 | \$ 3.839.939,87 | \$ 0,00 | \$ 13.096.939,87 |
| 01/12/2017 | 01/12/2017 | 1  | 31,155 | 31,155 | 31,155 | 0,07% | \$ 0,00       | \$ 9.257.000,00  | \$ 0,00 | \$ 6.880,88   | \$ 3.846.820,75 | \$ 0,00 | \$ 13.103.820,75 |
| 02/12/2017 | 02/12/2017 | 1  | 31,155 | 31,155 | 31,155 | 0,07% | \$ 275.000,00 | \$ 9.532.000,00  | \$ 0,00 | \$ 7.085,29   | \$ 3.853.906,04 | \$ 0,00 | \$ 13.385.906,04 |
| 03/12/2017 | 03/12/2017 | 29 | 31,155 | 31,155 | 31,155 | 0,07% | \$ 0,00       | \$ 9.532.000,00  | \$ 0,00 | \$ 205.473,42 | \$ 4.059.379,46 | \$ 0,00 | \$ 13.591.379,46 |
| 01/01/2018 | 01/12/2017 | 1  | 31,035 | 31,035 | 31,035 | 0,07% | \$ 0,00       | \$ 9.532.000,00  | \$ 0,00 | \$ 7.061,37   | \$ 4.066.440,83 | \$ 0,00 | \$ 13.598.440,83 |
| 02/01/2018 | 02/01/2018 | 1  | 31,035 | 31,035 | 31,035 | 0,07% | \$ 291.000,00 | \$ 9.823.000,00  | \$ 0,00 | \$ 7.276,94   | \$ 4.073.717,77 | \$ 0,00 | \$ 13.896.717,77 |
| 03/01/2018 | 03/01/2018 | 29 | 31,035 | 31,035 | 31,035 | 0,07% | \$ 0,00       | \$ 9.823.000,00  | \$ 0,00 | \$ 211.031,33 | \$ 4.284.749,11 | \$ 0,00 | \$ 14.107.749,11 |
| 01/02/2018 | 01/02/2018 | 1  | 31,515 | 31,515 | 31,515 | 0,08% | \$ 0,00       | \$ 9.823.000,00  | \$ 0,00 | \$ 7.375,42   | \$ 4.292.124,53 | \$ 0,00 | \$ 14.115.124,53 |
| 02/02/2018 | 02/02/2018 | 1  | 31,515 | 31,515 | 31,515 | 0,08% | \$ 291.000,00 | \$ 10.114.000,00 | \$ 0,00 | \$ 7.593,91   | \$ 4.299.718,44 | \$ 0,00 | \$ 14.413.718,44 |
| 03/02/2018 | 03/02/2018 | 26 | 31,515 | 31,515 | 31,515 | 0,08% | \$ 0,00       | \$ 10.114.000,00 | \$ 0,00 | \$ 197.441,70 | \$ 4.497.160,14 | \$ 0,00 | \$ 14.611.160,14 |
| 01/03/2018 | 01/03/2018 | 1  | 31,02  | 31,02  | 31,02  | 0,07% | \$ 0,00       | \$ 10.114.000,00 | \$ 0,00 | \$ 7.489,34   | \$ 4.504.649,48 | \$ 0,00 | \$ 14.618.649,48 |
| 02/03/2018 | 02/03/2018 | 1  | 31,02  | 31,02  | 31,02  | 0,07% | \$ 291.000,00 | \$ 10.405.000,00 | \$ 0,00 | \$ 7.704,83   | \$ 4.512.354,31 | \$ 0,00 | \$ 14.917.354,31 |
| 03/03/2018 | 03/03/2018 | 29 | 31,02  | 31,02  | 31,02  | 0,07% | \$ 0,00       | \$ 10.405.000,00 | \$ 0,00 | \$ 223.439,96 | \$ 4.735.794,26 | \$ 0,00 | \$ 15.140.794,26 |
| 01/04/2018 | 01/04/2018 | 1  | 30,72  | 30,72  | 30,72  | 0,07% | \$ 0,00       | \$ 10.405.000,00 | \$ 0,00 | \$ 7.639,43   | \$ 4.743.433,69 | \$ 0,00 | \$ 15.148.433,69 |
| 02/04/2018 | 02/04/2018 | 1  | 30,72  | 30,72  | 30,72  | 0,07% | \$ 291.000,00 | \$ 10.696.000,00 | \$ 0,00 | \$ 7.853,08   | \$ 4.751.286,78 | \$ 0,00 | \$ 15.447.286,78 |
| 03/04/2018 | 03/04/2018 | 28 | 30,72  | 30,72  | 30,72  | 0,07% | \$ 0,00       | \$ 10.696.000,00 | \$ 0,00 | \$ 219.886,37 | \$ 4.971.173,14 | \$ 0,00 | \$ 15.667.173,14 |
| 01/05/2018 | 01/05/2018 | 1  | 30,66  | 30,66  | 30,66  | 0,07% | \$ 0,00       | \$ 10.696.000,00 | \$ 0,00 | \$ 7.839,62   | \$ 4.979.012,76 | \$ 0,00 | \$ 15.675.012,76 |
| 02/05/2018 | 02/05/2018 | 1  | 30,66  | 30,66  | 30,66  | 0,07% | \$ 291.000,00 | \$ 10.987.000,00 | \$ 0,00 | \$ 8.052,91   | \$ 4.987.065,67 | \$ 0,00 | \$ 15.974.065,67 |
| 03/05/2018 | 03/05/2018 | 29 | 30,66  | 30,66  | 30,66  | 0,07% | \$ 0,00       | \$ 10.987.000,00 | \$ 0,00 | \$ 233.534,37 | \$ 5.220.600,04 | \$ 0,00 | \$ 16.207.600,04 |
| 01/06/2018 | 01/06/2018 | 1  | 30,42  | 30,42  | 30,42  | 0,07% | \$ 0,00       | \$ 10.987.000,00 | \$ 0,00 | \$ 7.997,53   | \$ 5.228.597,57 | \$ 0,00 | \$ 16.215.597,57 |
| 02/06/2018 | 02/06/2018 | 1  | 30,42  | 30,42  | 30,42  | 0,07% | \$ 291.000,00 | \$ 11.278.000,00 | \$ 0,00 | \$ 8.209,35   | \$ 5.236.806,92 | \$ 0,00 | \$ 16.514.806,92 |
| 03/06/2018 | 03/06/2018 | 28 | 30,42  | 30,42  | 30,42  | 0,07% | \$ 0,00       | \$ 11.278.000,00 | \$ 0,00 | \$ 229.861,75 | \$ 5.466.668,66 | \$ 0,00 | \$ 16.744.668,66 |
| 01/07/2018 | 01/07/2018 | 1  | 30,045 | 30,045 | 30,045 | 0,07% | \$ 0,00       | \$ 11.278.000,00 | \$ 0,00 | \$ 8.120,31   | \$ 5.474.788,98 | \$ 0,00 | \$ 16.752.788,98 |
| 02/07/2018 | 02/07/2018 | 1  | 30,045 | 30,045 | 30,045 | 0,07% | \$ 291.000,00 | \$ 11.569.000,00 | \$ 0,00 | \$ 8.329,84   | \$ 5.483.118,81 | \$ 0,00 | \$ 17.052.118,81 |
| 03/07/2018 | 03/07/2018 | 29 | 30,045 | 30,045 | 30,045 | 0,07% | \$ 0,00       | \$ 11.569.000,00 | \$ 0,00 | \$ 241.565,25 | \$ 5.724.684,06 | \$ 0,00 | \$ 17.293.684,06 |
| 01/08/2018 | 01/08/2018 | 1  | 29,91  | 29,91  | 29,91  | 0,07% | \$ 0,00       | \$ 11.569.000,00 | \$ 0,00 | \$ 8.296,89   | \$ 5.732.980,95 | \$ 0,00 | \$ 17.301.980,95 |
| 02/08/2018 | 02/08/2018 | 1  | 29,91  | 29,91  | 29,91  | 0,07% | \$ 291.000,00 | \$ 11.860.000,00 | \$ 0,00 | \$ 8.505,59   | \$ 5.741.486,54 | \$ 0,00 | \$ 17.601.486,54 |
| 03/08/2018 | 03/08/2018 | 29 | 29,91  | 29,91  | 29,91  | 0,07% | \$ 0,00       | \$ 11.860.000,00 | \$ 0,00 | \$ 246.662,02 | \$ 5.988.148,56 | \$ 0,00 | \$ 17.848.148,56 |

LIQUIDACIONES CIVILES

Fecha 10/02/2022  
Juzgado 110014303018

Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

|            |            |    |        |        |        |       |               |                  |         |               |                  |         |                  |
|------------|------------|----|--------|--------|--------|-------|---------------|------------------|---------|---------------|------------------|---------|------------------|
| 01/09/2018 | 01/09/2018 | 1  | 29,715 | 29,715 | 29,715 | 0.07% | \$ 0.00       | \$ 11,860,000.00 | \$ 0.00 | \$ 8,456.74   | \$ 5,996,605.30  | \$ 0.00 | \$ 17,856,605.30 |
| 02/09/2018 | 02/09/2018 | 1  | 29,715 | 29,715 | 29,715 | 0.07% | \$ 0.00       | \$ 12,151,000.00 | \$ 0.00 | \$ 8,664.24   | \$ 6,005,269.54  | \$ 0.00 | \$ 18,156,269.54 |
| 03/09/2018 | 30/09/2018 | 28 | 29,715 | 29,715 | 29,715 | 0.07% | \$ 0.00       | \$ 12,151,000.00 | \$ 0.00 | \$ 242,598.69 | \$ 6,247,868.23  | \$ 0.00 | \$ 18,398,868.23 |
| 01/10/2018 | 01/10/2018 | 1  | 29,445 | 29,445 | 29,445 | 0.07% | \$ 0.00       | \$ 12,151,000.00 | \$ 0.00 | \$ 8,594.82   | \$ 6,256,463.05  | \$ 0.00 | \$ 18,407,463.05 |
| 02/10/2018 | 02/10/2018 | 1  | 29,445 | 29,445 | 29,445 | 0.07% | \$ 291,000.00 | \$ 12,442,000.00 | \$ 0.00 | \$ 8,800.66   | \$ 6,265,263.71  | \$ 0.00 | \$ 18,707,263.71 |
| 03/10/2018 | 31/10/2018 | 29 | 29,445 | 29,445 | 29,445 | 0.07% | \$ 0.00       | \$ 12,442,000.00 | \$ 0.00 | \$ 255,219.09 | \$ 6,520,482.80  | \$ 0.00 | \$ 18,962,482.80 |
| 01/11/2018 | 01/11/2018 | 1  | 29,235 | 29,235 | 29,235 | 0.07% | \$ 0.00       | \$ 12,442,000.00 | \$ 0.00 | \$ 8,745.27   | \$ 6,529,228.07  | \$ 0.00 | \$ 18,971,228.07 |
| 02/11/2018 | 02/11/2018 | 1  | 29,235 | 29,235 | 29,235 | 0.07% | \$ 291,000.00 | \$ 12,733,000.00 | \$ 0.00 | \$ 8,949.81   | \$ 6,538,177.88  | \$ 0.00 | \$ 19,271,177.88 |
| 03/11/2018 | 30/11/2018 | 28 | 29,235 | 29,235 | 29,235 | 0.07% | \$ 0.00       | \$ 12,733,000.00 | \$ 0.00 | \$ 250,594.75 | \$ 6,788,772.63  | \$ 0.00 | \$ 19,521,772.63 |
| 01/12/2018 | 01/12/2018 | 1  | 29,1   | 29,1   | 29,1   | 0.07% | \$ 0.00       | \$ 12,733,000.00 | \$ 0.00 | \$ 8,913.33   | \$ 6,797,685.96  | \$ 0.00 | \$ 19,530,685.96 |
| 02/12/2018 | 02/12/2018 | 1  | 29,1   | 29,1   | 29,1   | 0.07% | \$ 291,000.00 | \$ 13,024,000.00 | \$ 0.00 | \$ 9,117.03   | \$ 6,806,802.99  | \$ 0.00 | \$ 19,830,802.99 |
| 03/12/2018 | 31/12/2018 | 29 | 29,1   | 29,1   | 29,1   | 0.07% | \$ 0.00       | \$ 13,024,000.00 | \$ 0.00 | \$ 264,393.93 | \$ 7,071,196.92  | \$ 0.00 | \$ 20,095,196.92 |
| 01/01/2019 | 01/01/2019 | 1  | 28,74  | 28,74  | 28,74  | 0.07% | \$ 0.00       | \$ 13,024,000.00 | \$ 0.00 | \$ 9,017.32   | \$ 7,080,214.24  | \$ 0.00 | \$ 20,104,214.24 |
| 02/01/2019 | 02/01/2019 | 1  | 28,74  | 28,74  | 28,74  | 0.07% | \$ 305,000.00 | \$ 13,329,000.00 | \$ 0.00 | \$ 9,228.49   | \$ 7,089,442.73  | \$ 0.00 | \$ 20,418,442.73 |
| 03/01/2019 | 31/01/2019 | 29 | 28,74  | 28,74  | 28,74  | 0.07% | \$ 0.00       | \$ 13,329,000.00 | \$ 0.00 | \$ 267,626.29 | \$ 7,357,069.03  | \$ 0.00 | \$ 20,686,069.03 |
| 01/02/2019 | 01/02/2019 | 1  | 29,55  | 29,55  | 29,55  | 0.07% | \$ 0.00       | \$ 13,329,000.00 | \$ 0.00 | \$ 9,457.69   | \$ 7,366,526.72  | \$ 0.00 | \$ 20,695,526.72 |
| 02/02/2019 | 02/02/2019 | 1  | 29,55  | 29,55  | 29,55  | 0.07% | \$ 305,000.00 | \$ 13,634,000.00 | \$ 0.00 | \$ 9,674.11   | \$ 7,376,200.83  | \$ 0.00 | \$ 21,010,200.83 |
| 03/02/2019 | 28/02/2019 | 26 | 29,55  | 29,55  | 29,55  | 0.07% | \$ 0.00       | \$ 13,634,000.00 | \$ 0.00 | \$ 251,526.85 | \$ 7,627,727.68  | \$ 0.00 | \$ 21,261,727.68 |
| 01/03/2019 | 01/03/2019 | 1  | 29,055 | 29,055 | 29,055 | 0.07% | \$ 305,000.00 | \$ 13,939,000.00 | \$ 0.00 | \$ 9,531.01   | \$ 7,637,258.69  | \$ 0.00 | \$ 21,271,258.69 |
| 02/03/2019 | 02/03/2019 | 1  | 29,055 | 29,055 | 29,055 | 0.07% | \$ 0.00       | \$ 13,939,000.00 | \$ 0.00 | \$ 9,744.23   | \$ 7,647,002.92  | \$ 0.00 | \$ 21,586,002.92 |
| 03/03/2019 | 31/03/2019 | 29 | 29,055 | 29,055 | 29,055 | 0.07% | \$ 0.00       | \$ 13,939,000.00 | \$ 0.00 | \$ 282,582.53 | \$ 7,929,585.45  | \$ 0.00 | \$ 21,868,585.45 |
| 01/04/2019 | 01/04/2019 | 1  | 28,98  | 28,98  | 28,98  | 0.07% | \$ 305,000.00 | \$ 14,244,000.00 | \$ 0.00 | \$ 9,722.01   | \$ 7,939,307.46  | \$ 0.00 | \$ 21,878,307.46 |
| 02/04/2019 | 02/04/2019 | 1  | 28,98  | 28,98  | 28,98  | 0.07% | \$ 0.00       | \$ 14,244,000.00 | \$ 0.00 | \$ 9,934.74   | \$ 7,949,242.20  | \$ 0.00 | \$ 22,193,242.20 |
| 03/04/2019 | 30/04/2019 | 28 | 28,98  | 28,98  | 28,98  | 0.07% | \$ 0.00       | \$ 14,244,000.00 | \$ 0.00 | \$ 278,172.65 | \$ 8,227,414.85  | \$ 0.00 | \$ 22,471,414.85 |
| 01/05/2019 | 01/05/2019 | 1  | 29,01  | 29,01  | 29,01  | 0.07% | \$ 0.00       | \$ 14,244,000.00 | \$ 0.00 | \$ 9,943.82   | \$ 8,237,358.67  | \$ 0.00 | \$ 22,481,358.67 |
| 02/05/2019 | 02/05/2019 | 1  | 29,01  | 29,01  | 29,01  | 0.07% | \$ 305,000.00 | \$ 14,549,000.00 | \$ 0.00 | \$ 10,156.74  | \$ 8,247,515.41  | \$ 0.00 | \$ 22,796,515.41 |
| 03/05/2019 | 31/05/2019 | 29 | 29,01  | 29,01  | 29,01  | 0.07% | \$ 0.00       | \$ 14,549,000.00 | \$ 0.00 | \$ 294,545.52 | \$ 8,542,060.93  | \$ 0.00 | \$ 23,091,060.93 |
| 01/06/2019 | 01/06/2019 | 1  | 28,95  | 28,95  | 28,95  | 0.07% | \$ 305,000.00 | \$ 14,854,000.00 | \$ 0.00 | \$ 10,138.19  | \$ 8,552,199.11  | \$ 0.00 | \$ 23,101,199.11 |
| 02/06/2019 | 02/06/2019 | 1  | 28,95  | 28,95  | 28,95  | 0.07% | \$ 0.00       | \$ 14,854,000.00 | \$ 0.00 | \$ 10,350.72  | \$ 8,562,549.83  | \$ 0.00 | \$ 23,416,549.83 |
| 03/06/2019 | 30/06/2019 | 28 | 28,95  | 28,95  | 28,95  | 0.07% | \$ 305,000.00 | \$ 15,159,000.00 | \$ 0.00 | \$ 289,820.16 | \$ 8,852,369.99  | \$ 0.00 | \$ 23,706,369.99 |
| 01/07/2019 | 01/07/2019 | 1  | 28,92  | 28,92  | 28,92  | 0.07% | \$ 0.00       | \$ 14,854,000.00 | \$ 0.00 | \$ 10,341.24  | \$ 8,862,711.23  | \$ 0.00 | \$ 23,716,711.23 |
| 02/07/2019 | 02/07/2019 | 1  | 28,92  | 28,92  | 28,92  | 0.07% | \$ 305,000.00 | \$ 15,159,000.00 | \$ 0.00 | \$ 10,553.58  | \$ 8,873,264.82  | \$ 0.00 | \$ 24,032,264.82 |
| 03/07/2019 | 31/07/2019 | 29 | 28,92  | 28,92  | 28,92  | 0.07% | \$ 0.00       | \$ 15,159,000.00 | \$ 0.00 | \$ 306,053.91 | \$ 9,179,318.72  | \$ 0.00 | \$ 24,338,318.72 |
| 01/08/2019 | 01/08/2019 | 1  | 28,98  | 28,98  | 28,98  | 0.07% | \$ 0.00       | \$ 15,159,000.00 | \$ 0.00 | \$ 10,572.92  | \$ 9,189,891.64  | \$ 0.00 | \$ 24,348,891.64 |
| 02/08/2019 | 02/08/2019 | 1  | 28,98  | 28,98  | 28,98  | 0.07% | \$ 305,000.00 | \$ 15,464,000.00 | \$ 0.00 | \$ 10,785.65  | \$ 9,200,677.29  | \$ 0.00 | \$ 24,664,677.29 |
| 03/08/2019 | 31/08/2019 | 29 | 28,98  | 28,98  | 28,98  | 0.07% | \$ 0.00       | \$ 15,464,000.00 | \$ 0.00 | \$ 312,783.81 | \$ 9,513,461.11  | \$ 0.00 | \$ 24,977,461.11 |
| 01/09/2019 | 01/09/2019 | 1  | 28,98  | 28,98  | 28,98  | 0.07% | \$ 305,000.00 | \$ 15,769,000.00 | \$ 0.00 | \$ 10,785.65  | \$ 9,524,246.76  | \$ 0.00 | \$ 24,988,246.76 |
| 02/09/2019 | 02/09/2019 | 1  | 28,98  | 28,98  | 28,98  | 0.07% | \$ 0.00       | \$ 15,769,000.00 | \$ 0.00 | \$ 10,998.38  | \$ 9,535,245.13  | \$ 0.00 | \$ 25,304,245.13 |
| 03/09/2019 | 30/09/2019 | 28 | 28,98  | 28,98  | 28,98  | 0.07% | \$ 305,000.00 | \$ 15,769,000.00 | \$ 0.00 | \$ 307,954.54 | \$ 9,843,199.68  | \$ 0.00 | \$ 25,612,199.68 |
| 01/10/2019 | 01/10/2019 | 1  | 28,65  | 28,65  | 28,65  | 0.07% | \$ 0.00       | \$ 15,769,000.00 | \$ 0.00 | \$ 10,887.62  | \$ 9,854,087.30  | \$ 0.00 | \$ 25,623,087.30 |
| 02/10/2019 | 02/10/2019 | 1  | 28,65  | 28,65  | 28,65  | 0.07% | \$ 305,000.00 | \$ 16,074,000.00 | \$ 0.00 | \$ 11,098.21  | \$ 9,865,185.51  | \$ 0.00 | \$ 25,939,185.51 |
| 03/10/2019 | 31/10/2019 | 29 | 28,65  | 28,65  | 28,65  | 0.07% | \$ 0.00       | \$ 16,074,000.00 | \$ 0.00 | \$ 321,848.03 | \$ 10,187,033.54 | \$ 0.00 | \$ 26,261,033.54 |
| 01/11/2019 | 01/11/2019 | 1  | 28,545 | 28,545 | 28,545 | 0.07% | \$ 0.00       | \$ 16,074,000.00 | \$ 0.00 | \$ 11,062.23  | \$ 10,198,095.77 | \$ 0.00 | \$ 26,272,095.77 |
| 02/11/2019 | 02/11/2019 | 1  | 28,545 | 28,545 | 28,545 | 0.07% | \$ 305,000.00 | \$ 16,379,000.00 | \$ 0.00 | \$ 11,272.13  | \$ 10,209,367.89 | \$ 0.00 | \$ 26,588,367.89 |
| 03/11/2019 | 30/11/2019 | 28 | 28,545 | 28,545 | 28,545 | 0.07% | \$ 0.00       | \$ 16,379,000.00 | \$ 0.00 | \$ 315,619.60 | \$ 10,524,987.50 | \$ 0.00 | \$ 26,903,987.50 |



LIQUIDACIONES CIVILES

10/02/2022  
110014303018

Fecha  
Juzgado

Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DíasPeriodo))-1

|            |            |    |        |        |        |       |               |                  |         |               |                  |         |                  |
|------------|------------|----|--------|--------|--------|-------|---------------|------------------|---------|---------------|------------------|---------|------------------|
| 01/12/2019 | 01/12/2019 | 1  | 28,365 | 28,365 | 28,365 | 0,07% | \$ 0,00       | \$ 16.379.000,00 | \$ 0,00 | \$ 11.209,21  | \$ 10.536.196,70 | \$ 0,00 | \$ 26.915.196,70 |
| 02/12/2019 | 02/12/2019 | 1  | 28,365 | 28,365 | 28,365 | 0,07% | \$ 305.000,00 | \$ 16.684.000,00 | \$ 0,00 | \$ 11.417,94  | \$ 10.547.614,64 | \$ 0,00 | \$ 27.231.614,64 |
| 03/12/2019 | 31/12/2019 | 29 | 28,365 | 28,365 | 28,365 | 0,07% | \$ 0,00       | \$ 16.684.000,00 | \$ 0,00 | \$ 331.120,15 | \$ 10.878.734,79 | \$ 0,00 | \$ 27.562.734,79 |
| 01/01/2020 | 01/01/2020 | 1  | 28,155 | 28,155 | 28,155 | 0,07% | \$ 0,00       | \$ 16.684.000,00 | \$ 0,00 | \$ 11.343,04  | \$ 10.890.077,84 | \$ 0,00 | \$ 27.574.077,84 |
| 02/01/2020 | 02/01/2020 | 1  | 28,155 | 28,155 | 28,155 | 0,07% | \$ 320.000,00 | \$ 17.004.000,00 | \$ 0,00 | \$ 11.560,61  | \$ 10.901.638,44 | \$ 0,00 | \$ 27.905.638,44 |
| 03/01/2020 | 31/01/2020 | 29 | 28,155 | 28,155 | 28,155 | 0,07% | \$ 0,00       | \$ 17.004.000,00 | \$ 0,00 | \$ 335.257,55 | \$ 11.236.895,99 | \$ 0,00 | \$ 28.240.895,99 |
| 01/02/2020 | 01/02/2020 | 1  | 28,59  | 28,59  | 28,59  | 0,07% | \$ 0,00       | \$ 17.004.000,00 | \$ 0,00 | \$ 11.718,57  | \$ 11.248.614,56 | \$ 0,00 | \$ 28.252.614,56 |
| 02/02/2020 | 02/02/2020 | 1  | 28,59  | 28,59  | 28,59  | 0,07% | \$ 320.000,00 | \$ 17.324.000,00 | \$ 0,00 | \$ 11.939,11  | \$ 11.260.553,67 | \$ 0,00 | \$ 28.584.553,67 |
| 03/02/2020 | 29/02/2020 | 27 | 28,59  | 28,59  | 28,59  | 0,07% | \$ 0,00       | \$ 17.324.000,00 | \$ 0,00 | \$ 322.355,90 | \$ 11.582.909,57 | \$ 0,00 | \$ 28.906.909,57 |
| 01/03/2020 | 01/03/2020 | 1  | 28,425 | 28,425 | 28,425 | 0,07% | \$ 0,00       | \$ 17.324.000,00 | \$ 0,00 | \$ 11.878,12  | \$ 11.594.787,70 | \$ 0,00 | \$ 28.918.787,70 |
| 02/03/2020 | 02/03/2020 | 1  | 28,425 | 28,425 | 28,425 | 0,07% | \$ 320.000,00 | \$ 17.644.000,00 | \$ 0,00 | \$ 12.097,53  | \$ 11.606.885,23 | \$ 0,00 | \$ 29.250.885,23 |
| 03/03/2020 | 31/03/2020 | 29 | 28,425 | 28,425 | 28,425 | 0,07% | \$ 0,00       | \$ 17.644.000,00 | \$ 0,00 | \$ 350.828,40 | \$ 11.957.713,63 | \$ 0,00 | \$ 29.601.713,63 |
| 01/04/2020 | 01/04/2020 | 1  | 28,035 | 28,035 | 28,035 | 0,07% | \$ 0,00       | \$ 17.644.000,00 | \$ 0,00 | \$ 11.950,41  | \$ 11.969.664,04 | \$ 0,00 | \$ 29.613.664,04 |
| 02/04/2020 | 02/04/2020 | 1  | 28,035 | 28,035 | 28,035 | 0,07% | \$ 320.000,00 | \$ 17.964.000,00 | \$ 0,00 | \$ 12.167,15  | \$ 11.981.831,19 | \$ 0,00 | \$ 29.945.831,19 |
| 03/04/2020 | 30/04/2020 | 28 | 28,035 | 28,035 | 28,035 | 0,07% | \$ 0,00       | \$ 17.964.000,00 | \$ 0,00 | \$ 340.680,15 | \$ 12.322.511,34 | \$ 0,00 | \$ 30.286.511,34 |
| 01/05/2020 | 01/05/2020 | 1  | 27,285 | 27,285 | 27,285 | 0,07% | \$ 0,00       | \$ 17.964.000,00 | \$ 0,00 | \$ 11.877,81  | \$ 12.334.389,14 | \$ 0,00 | \$ 30.298.389,14 |
| 02/05/2020 | 02/05/2020 | 1  | 27,285 | 27,285 | 27,285 | 0,07% | \$ 320.000,00 | \$ 18.284.000,00 | \$ 0,00 | \$ 12.089,39  | \$ 12.346.478,54 | \$ 0,00 | \$ 30.630.478,54 |
| 03/05/2020 | 31/05/2020 | 29 | 27,285 | 27,285 | 27,285 | 0,07% | \$ 0,00       | \$ 18.284.000,00 | \$ 0,00 | \$ 350.592,38 | \$ 12.697.070,92 | \$ 0,00 | \$ 30.981.070,92 |
| 01/06/2020 | 01/06/2020 | 1  | 27,18  | 27,18  | 27,18  | 0,07% | \$ 0,00       | \$ 18.284.000,00 | \$ 0,00 | \$ 12.048,03  | \$ 12.709.118,94 | \$ 0,00 | \$ 30.993.118,94 |
| 02/06/2020 | 02/06/2020 | 1  | 27,18  | 27,18  | 27,18  | 0,07% | \$ 320.000,00 | \$ 18.604.000,00 | \$ 0,00 | \$ 12.258,89  | \$ 12.721.377,83 | \$ 0,00 | \$ 31.325.377,83 |
| 03/06/2020 | 30/06/2020 | 28 | 27,18  | 27,18  | 27,18  | 0,07% | \$ 0,00       | \$ 18.604.000,00 | \$ 0,00 | \$ 343.248,79 | \$ 13.064.626,62 | \$ 0,00 | \$ 31.668.626,62 |
| 01/07/2020 | 01/07/2020 | 1  | 27,18  | 27,18  | 27,18  | 0,07% | \$ 0,00       | \$ 18.604.000,00 | \$ 0,00 | \$ 12.258,89  | \$ 13.076.885,51 | \$ 0,00 | \$ 31.680.885,51 |
| 02/07/2020 | 02/07/2020 | 1  | 27,18  | 27,18  | 27,18  | 0,07% | \$ 320.000,00 | \$ 18.924.000,00 | \$ 0,00 | \$ 12.469,75  | \$ 13.089.355,25 | \$ 0,00 | \$ 32.013.355,25 |
| 03/07/2020 | 31/07/2020 | 29 | 27,18  | 27,18  | 27,18  | 0,07% | \$ 0,00       | \$ 18.924.000,00 | \$ 0,00 | \$ 361.622,62 | \$ 13.450.977,87 | \$ 0,00 | \$ 32.374.977,87 |
| 01/08/2020 | 01/08/2020 | 1  | 27,435 | 27,435 | 27,435 | 0,07% | \$ 0,00       | \$ 18.924.000,00 | \$ 0,00 | \$ 12.573,66  | \$ 13.463.551,54 | \$ 0,00 | \$ 32.387.551,54 |
| 02/08/2020 | 02/08/2020 | 1  | 27,435 | 27,435 | 27,435 | 0,07% | \$ 320.000,00 | \$ 19.244.000,00 | \$ 0,00 | \$ 12.786,28  | \$ 13.476.337,82 | \$ 0,00 | \$ 32.720.337,82 |
| 03/08/2020 | 31/08/2020 | 29 | 27,435 | 27,435 | 27,435 | 0,07% | \$ 0,00       | \$ 19.244.000,00 | \$ 0,00 | \$ 370.802,17 | \$ 13.847.139,99 | \$ 0,00 | \$ 33.091.139,99 |
| 01/09/2020 | 01/09/2020 | 1  | 27,525 | 27,525 | 27,525 | 0,07% | \$ 0,00       | \$ 19.244.000,00 | \$ 0,00 | \$ 12.823,53  | \$ 13.859.963,52 | \$ 0,00 | \$ 33.103.963,52 |
| 02/09/2020 | 02/09/2020 | 1  | 27,525 | 27,525 | 27,525 | 0,07% | \$ 320.000,00 | \$ 19.564.000,00 | \$ 0,00 | \$ 13.036,77  | \$ 13.873.000,29 | \$ 0,00 | \$ 33.437.000,29 |
| 03/09/2020 | 30/09/2020 | 28 | 27,525 | 27,525 | 27,525 | 0,07% | \$ 0,00       | \$ 19.564.000,00 | \$ 0,00 | \$ 365.029,44 | \$ 14.238.029,73 | \$ 0,00 | \$ 33.802.029,73 |
| 01/10/2020 | 01/10/2020 | 1  | 27,135 | 27,135 | 27,135 | 0,07% | \$ 0,00       | \$ 19.564.000,00 | \$ 0,00 | \$ 12.872,48  | \$ 14.250.902,21 | \$ 0,00 | \$ 33.814.902,21 |
| 02/10/2020 | 02/10/2020 | 1  | 27,135 | 27,135 | 27,135 | 0,07% | \$ 320.000,00 | \$ 19.884.000,00 | \$ 0,00 | \$ 13.083,03  | \$ 14.263.985,24 | \$ 0,00 | \$ 34.147.985,24 |
| 03/10/2020 | 31/10/2020 | 29 | 27,135 | 27,135 | 27,135 | 0,07% | \$ 0,00       | \$ 19.884.000,00 | \$ 0,00 | \$ 379.408,01 | \$ 14.643.393,25 | \$ 0,00 | \$ 34.527.393,25 |
| 01/11/2020 | 01/11/2020 | 1  | 26,76  | 26,76  | 26,76  | 0,06% | \$ 0,00       | \$ 19.884.000,00 | \$ 0,00 | \$ 12.922,01  | \$ 14.656.315,26 | \$ 0,00 | \$ 34.540.315,26 |
| 02/11/2020 | 02/11/2020 | 1  | 26,76  | 26,76  | 26,76  | 0,06% | \$ 320.000,00 | \$ 20.204.000,00 | \$ 0,00 | \$ 13.129,96  | \$ 14.669.445,22 | \$ 0,00 | \$ 34.873.445,22 |
| 03/11/2020 | 30/11/2020 | 28 | 26,76  | 26,76  | 26,76  | 0,06% | \$ 0,00       | \$ 20.204.000,00 | \$ 0,00 | \$ 367.639,01 | \$ 15.037.084,23 | \$ 0,00 | \$ 35.241.084,23 |
| 01/12/2020 | 01/12/2020 | 1  | 26,19  | 26,19  | 26,19  | 0,06% | \$ 0,00       | \$ 20.204.000,00 | \$ 0,00 | \$ 12.880,34  | \$ 15.049.964,57 | \$ 0,00 | \$ 35.253.964,57 |
| 02/12/2020 | 02/12/2020 | 1  | 26,19  | 26,19  | 26,19  | 0,06% | \$ 320.000,00 | \$ 20.524.000,00 | \$ 0,00 | \$ 13.084,34  | \$ 15.063.048,91 | \$ 0,00 | \$ 35.587.048,91 |
| 03/12/2020 | 31/12/2020 | 29 | 26,19  | 26,19  | 26,19  | 0,06% | \$ 0,00       | \$ 20.524.000,00 | \$ 0,00 | \$ 379.445,87 | \$ 15.442.494,78 | \$ 0,00 | \$ 35.966.494,78 |
| 01/01/2021 | 01/01/2021 | 1  | 25,98  | 25,98  | 25,98  | 0,06% | \$ 0,00       | \$ 20.524.000,00 | \$ 0,00 | \$ 12.990,63  | \$ 15.455.485,40 | \$ 0,00 | \$ 35.979.485,40 |
| 02/01/2021 | 02/01/2021 | 1  | 25,98  | 25,98  | 25,98  | 0,06% | \$ 331.000,00 | \$ 20.855.000,00 | \$ 0,00 | \$ 13.200,13  | \$ 15.468.685,54 | \$ 0,00 | \$ 36.323.685,54 |
| 03/01/2021 | 31/01/2021 | 29 | 25,98  | 25,98  | 25,98  | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 382.803,85 | \$ 15.851.489,39 | \$ 0,00 | \$ 36.706.489,39 |
| 01/02/2021 | 28/02/2021 | 28 | 26,31  | 26,31  | 26,31  | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 373.791,62 | \$ 16.225.281,01 | \$ 0,00 | \$ 37.080.281,01 |
| 01/03/2021 | 31/03/2021 | 31 | 26,115 | 26,115 | 26,115 | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 411.102,37 | \$ 16.636.383,38 | \$ 0,00 | \$ 37.491.383,38 |
| 01/04/2021 | 30/04/2021 | 30 | 25,965 | 25,965 | 25,965 | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 395.799,75 | \$ 17.032.183,13 | \$ 0,00 | \$ 37.887.183,13 |

LIQUIDACIONES CIVILES

Fecha 10/02/2022  
Juzgado 110014303018

Tasa Aplicada = ((1+TasaEfectiva)^(Periodos/DiasPeriodo))-1

|            |            |    |        |        |        |       |               |                  |         |         |               |                  |         |                  |
|------------|------------|----|--------|--------|--------|-------|---------------|------------------|---------|---------|---------------|------------------|---------|------------------|
| 01/05/2021 | 31/05/2021 | 31 | 25,83  | 25,83  | 25,83  | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 0,00 | \$ 407.092,57 | \$ 17.439.275,70 | \$ 0,00 | \$ 38.294.275,70 |
| 01/06/2021 | 30/06/2021 | 30 | 25,815 | 25,815 | 25,815 | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 0,00 | \$ 393.756,07 | \$ 17.833.031,78 | \$ 0,00 | \$ 38.688.031,78 |
| 01/07/2021 | 31/07/2021 | 31 | 25,77  | 25,77  | 25,77  | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 0,00 | \$ 406.247,25 | \$ 18.239.279,02 | \$ 0,00 | \$ 39.094.279,02 |
| 01/08/2021 | 31/08/2021 | 31 | 25,86  | 25,86  | 25,86  | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 0,00 | \$ 407.515,08 | \$ 18.646.794,10 | \$ 0,00 | \$ 39.501.794,10 |
| 01/09/2021 | 30/09/2021 | 30 | 25,785 | 25,785 | 25,785 | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 0,00 | \$ 393.347,05 | \$ 19.040.141,15 | \$ 0,00 | \$ 39.895.141,15 |
| 01/10/2021 | 31/10/2021 | 31 | 25,62  | 25,62  | 25,62  | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 0,00 | \$ 404.132,18 | \$ 19.444.273,33 | \$ 0,00 | \$ 40.299.273,33 |
| 01/11/2021 | 01/11/2021 | 1  | 25,905 | 25,905 | 25,905 | 0,06% | \$ 0,00       | \$ 20.855.000,00 | \$ 0,00 | \$ 0,00 | \$ 13.166,09  | \$ 19.457.439,41 | \$ 0,00 | \$ 40.312.439,41 |
| 02/11/2021 | 02/11/2021 | 1  | 25,905 | 25,905 | 25,905 | 0,06% | \$ 331.000,00 | \$ 21.186.000,00 | \$ 0,00 | \$ 0,00 | \$ 13.375,05  | \$ 19.470.814,46 | \$ 0,00 | \$ 40.656.814,46 |
| 03/11/2021 | 30/11/2021 | 28 | 25,905 | 25,905 | 25,905 | 0,06% | \$ 0,00       | \$ 21.186.000,00 | \$ 0,00 | \$ 0,00 | \$ 374.501,43 | \$ 19.845.315,90 | \$ 0,00 | \$ 41.031.315,90 |

|                        |    |               |
|------------------------|----|---------------|
| Capital                | \$ | 232.000,00    |
| Capitales Adicionados  | \$ | 20.954.000,00 |
| Total Capital          | \$ | 21.186.000,00 |
| Total Interés de plazo | \$ | 0,00          |
| Total Interes Mora     | \$ | 19.845.316,00 |
| Total a pagar          | \$ | 41.031.316,00 |
| - Abonos               | \$ | 0,00          |
| Neto a pagar           | \$ | 41.031.316,00 |

14

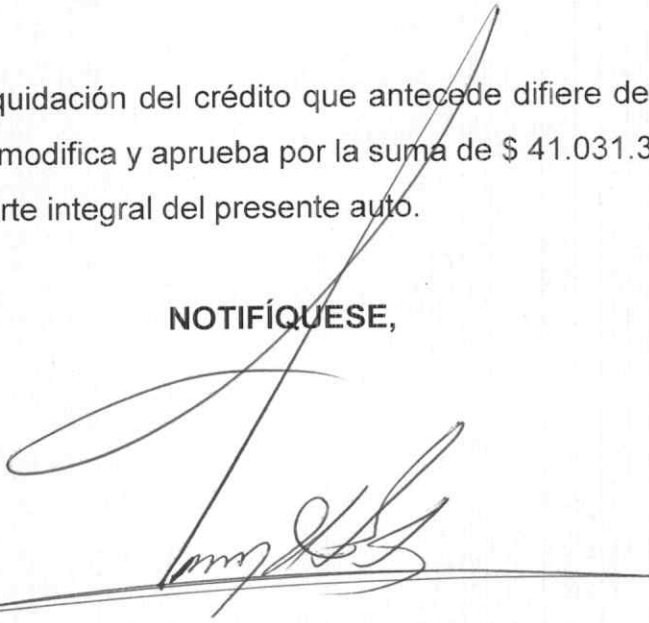
**JUZGADO DIECIOCHO CIVIL MUNICIPAL  
DE EJECUCIÓN DE SENTENCIAS**

Bogotá, D.C., 21 FEB 2022

**Referencia: 53-2017-00892**

Toda vez que la liquidación del crédito que antecede difiere de la efectuada por el Juzgado, se modifica y aprueba por la suma de \$ 41.031.316,00, según anexo que hace parte integral del presente auto.

**NOTIFÍQUESE,**



**FREDY MORANTES PÉREZ**  
**JUEZ**

El anterior auto se notifica a las partes por

ESTADO No. 21 hoy

22 FEB 2022 a las 8:00 am

**YEIMY KATHERINE RODRIGUEZ NUÑEZ**  
Secretaria



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RV: Solicitud oficial proceso 11001400305320170089200

Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C. <j18ejecmbta@cendoj.ramajudicial.gov.co>

Lun 28/03/2022 10:10

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota <servicioalusuarioecmbta@cendoj.ramajudicial.gov.co>

Cordialmente,

Alejandra Rey  
Oficial mayor

De: Hernando Velez <hvelez@grupo-montserrat.com>

Enviado: viernes, 25 de marzo de 2022 14:49

Para: Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C. <j18ejecmbta@cendoj.ramajudicial.gov.co>

Asunto: Solicitud oficial proceso 11001400305320170089200

Señor  
Juez Dieciocho (18) Civil Municipal de Ejecución de Sentencias de Bogotá  
E. S. D.

Juzgado de origen: Juez Cincuenta y Tres (53) Civil Municipal de Bogotá  
Proceso: Ejecutivo  
Demandante: Edificio las Torres de Neuchatel  
Demandados: Mauricio López Vaca y Luisa de los Angeles Batancourt  
Radicación: 11001400305320170089200

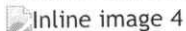
Asunto: Solicitud oficial

HERNANDO CARLOS VÉLEZ SÁNCHEZ, mayor de edad y vecino de esta ciudad, abogado en ejercicio, identificado con cédula de ciudadanía número 19.429.702 y portador de la Tarjeta Profesional número 100516 del C.S.J., dirección de correo electrónico [hvelez@grupo-montserrat.com](mailto:hvelez@grupo-montserrat.com) obrando en nombre y representación de la parte actora dentro del proceso de la referencia, para continuar con el trámite normado en el artículo 448 del C.G.P. con toda atención me permito solicitar al Despacho se oficie a Alcaldía Mayor de Bogotá- Hacienda-, Unidad Administrativa Especial de Catastro, en los términos del memorial adjunto.

Cordialmente,

HERNANDO CARLOS VÉLEZ SÁNCHEZ

Gerente General

Inline image 4

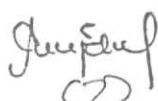
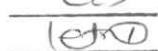
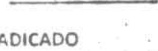
PBX: 8 05 01 90

Dirección: Carrera 11 No. 96 - 43 Oficina 104.

E-Mail: [hvelez@grupo-montserrat.com](mailto:hvelez@grupo-montserrat.com)

Web: [www.grupo-montserrat.com](http://www.grupo-montserrat.com)

[Presentación multimedia](#)

|                  |                                                                                     |
|------------------|-------------------------------------------------------------------------------------|
| ANGÉLICA<br>LUGO |  |
| F                |  |
| U                |  |
| RADICADO         |                                                                                     |
| 2957-131-18      |                                                                                     |

OF. EJ. CIV. MUN. RADICAR2

68244 31-MAR-'22 15:24

68244 31-MAR-'22 15:24

2

Señor

Juez Dieciocho (18) Civil Municipal de Ejecución de Sentencias de Bogotá

E. S. D.

Juzgado de origen: Juez Cincuenta y Tres (53) Civil Municipal de Bogotá

Proceso: Ejecutivo

Demandante: Edificio las Torres de Neuchatel

Demandados: Mauricio López Vaca y Luisa de los Ángeles Betancourt

Radicación: 11001400305320170089200

Asunto: Solicitud oficial

**HERNANDO CARLOS VÉLEZ SÁNCHEZ**, mayor de edad y vecino de esta ciudad, abogado en ejercicio, identificado con cédula de ciudadanía número 19.429.702 y portador de la Tarjeta Profesional número 100516 del C.S.J., dirección de correo electrónico [hvelez@grupo-montserrat.com](mailto:hvelez@grupo-montserrat.com) obrando en nombre y representación de la parte actora dentro del proceso de la referencia, para continuar con el trámite normado en el artículo 448 del C.G.P. con toda atención me permito:

1.- Solicitar al Despacho se sirva oficial a Alcaldía Mayor de Bogotá- Hacienda-, Unidad Administrativa Especial de Catastro, con la finalidad de que se aporte al presente proceso el Certificado Catastral del inmueble con matrícula No. 50N-20226042, el cual se encuentra debidamente embargado y secuestrado, en el que se incluya el avalúo catastral para el año 2022.

2.- La anterior solicitud teniendo en cuenta que dicho Certificado, según información dada por la entidad, únicamente puede ser entregado al propietario del bien inmueble, salvo orden judicial.

Del señor Juez,

Atentamente,

**HERNANDO CARLOS VÉLEZ SÁNCHEZ**

C. C. No. 19.429.702 de Bogotá

T. P. No. 100.516 del C. S. J.

correo electrónico [hvelez@grupo-montserrat.com](mailto:hvelez@grupo-montserrat.com)



República de Colombia  
Rama Judicial del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá D.C.  
ENTRADA AL DESPACHO

01

05 ABR 2022

Al despacho del Señor (a) Juez hoy \_\_\_\_\_  
Concepciones \_\_\_\_\_  
El (la) Secretario (a) \_\_\_\_\_





FORMATO DE SOLICITUD CERTIFICADO CATASTRO DISTRITAL  
AUTORIZACIÓN CONSULTA DE LA INFORMACIÓN PREDIAL DE LA UAECD

|                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                          |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Juzgado o Dependencia que requiere la información:                                                                                                                                                                                                                                                                                                                                      | Juzgado 18 Civil Municipal de Ejecución de Bogotá                                                                                                                                                                                                        |
| Dirección del Juzgado/Dependencia:<br>(que requiere la información)                                                                                                                                                                                                                                                                                                                     | Cra 10 # 14-33 Piso 3                                                                                                                                                                                                                                    |
| Teléfono del Juzgado/Dependencia:<br>(que requiere la información)                                                                                                                                                                                                                                                                                                                      | -                                                                                                                                                                                                                                                        |
| Correo electrónico del Juzgado/Dependencia:<br>(que requiere la información)                                                                                                                                                                                                                                                                                                            | "Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C."<br><j18ejecmbta@cendoj.ramajudicial.gov.co>                                                                                                                                     |
| Radicado del Proceso Judicial en virtud del cual se requiere la información:                                                                                                                                                                                                                                                                                                            | 11001400305320170089200                                                                                                                                                                                                                                  |
| Identificación del predio del cual requiere el certificado:<br><b>Nota:</b> Para la búsqueda puede proporcionar la Dirección o CHIP en formato AAA####XXXX, o matrícula en formato 050Z##### donde Z es la Zona registral.<br><b>Ejemplo:</b> Matrícula inmobiliaria 050S40520360.<br>Entre más datos se proporcione más criterios de búsqueda se tendrán para identificar el inmueble. | Matricula inmobiliaria No. 50N-20226042                                                                                                                                                                                                                  |
| Indicar el año del cual requiere la certificación:                                                                                                                                                                                                                                                                                                                                      | 2022                                                                                                                                                                                                                                                     |
| Indicar el tipo de información que necesita:                                                                                                                                                                                                                                                                                                                                            | <ul style="list-style-type: none"><li>• AVALUOS <input checked="" type="checkbox"/></li><li>• USOS <input type="checkbox"/></li><li>• HISTORIAL A. TERRENO <input type="checkbox"/></li><li>• HISTORIAL A. CONSTRUIDA <input type="checkbox"/></li></ul> |
| FIRMA:                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                          |
| Nombres y Apellidos del Juez/Titular:                                                                                                                                                                                                                                                                                                                                                   | FREDY EDISSON MORANTES PÉREZ                                                                                                                                                                                                                             |
| Despacho:                                                                                                                                                                                                                                                                                                                                                                               | JUZGADO 18 CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ                                                                                                                                                                                                        |

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**JUZGADO DIECIOCHO CIVIL MUNICIPAL  
DE EJECUCIÓN DE SENTENCIAS**

Bogotá, D.C., 20 ABR 2022

**Referencia: 53-2017-00892**

En atención al memorial que antecede, ofíciase y envíese al buzón electrónico  
Certificados Convenios Rama Judicial - Bogotá D.C.  
[certificadosconveniosbta@cendoj.ramajudicial.gov.co](mailto:certificadosconveniosbta@cendoj.ramajudicial.gov.co) el formato adjunto, para  
que se proceda a la remisión del certificado catastral solicitado.

**NOTIFÍQUESE,**



**FREDY MORANTES PÉREZ  
JUEZ**

|                                               |
|-----------------------------------------------|
| El anterior auto se notifica a las partes por |
| ESTADO No. <u>SB</u> hoy                      |
| <u>21 ABR 2022</u> a las 8:00 am              |
| YEIMY KATHERINE RODRIGUEZ NUÑEZ<br>Secretaria |



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES  
MUNICIPALES DE EJECUCIÓN DE SENTENCIAS DE  
BOGOTÁ D.C

**JUZGADO 16 CIVIL MUNICIPAL DE EJECUCIÓN  
DE SENTENCIAS DE BOGOTÁ.**

Calle 15 # 10-61

OFICIO No OOECM-0422SB-9844  
Bogotá, D.C. 29 de abril de 2022

Señores:

DIRECCIÓN EJECUTIVA SECCIONAL DE ADMINISTRACIÓN JUDICIAL  
[certificadosconveniosbta@cendoj.ramajudicial.gov.co](mailto:certificadosconveniosbta@cendoj.ramajudicial.gov.co)  
Ciudad

REF: Proceso Ejecutivo Singular No. **11001-40-03-053-2017-00892-00** iniciado por EDIFICIO LAS TORRES DE NEUCHANTEL PH NIT 830.038.264.-3 **contra** MAURICIO LOPEZ VACA CC. 79.574.650 y LUISA DE LOS ANGELES BETANCOURT CASTRO CC. 52.057.650 (Juzgado de Origen 53 Civil Municipal)

Comunico a usted que mediante auto de fecha 20 de abril de 2022, proferido dentro del proceso de la referencia, dispuso OFICIARLE a fin solicitar certificado catastral para la vigencia 2022 así mismo se remite el FORMATO DE SOLICITUD CERTIFICADO CATASTRO DISTRITAL AUTORIZACIÓN CONSULTA DE LA INFORMACIÓN PREDIAL DE LA UAEDC, diligenciado, respecto del bien inmueble identificado con folio de matrícula inmobiliaria No. **50N-20226042**.

Se remite lo anterior, en un (1) folio.

Proceda de conformidad.

La presente actuación fue remitida en virtud de los Acuerdos PSAA13 N° 9962, 9984, 9991 de 2013 y PSAA14 N° 10187 de 21 de julio de 2014, que fueran emitidos por la Sala Administrativa del Consejo Superior de la Judicatura.

Atentamente,

PROFESIONAL UNIVERSITARIO  
Oficina de Ejecución Civil Municipal de Bogotá.





Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES  
MUNICIPALES DE EJECUCIÓN DE SENTENCIAS DE  
BOGOTÁ D.C

**JUZGADO 16 CIVIL MUNICIPAL DE EJECUCIÓN  
DE SENTENCIAS DE BOGOTÁ.**

Calle 15 # 10-61

OFICIO No OOECM-0422SB-9844  
Bogotá, D.C. 29 de abril de 2022

Señores:

DIRECCIÓN EJECUTIVA SECCIONAL DE ADMINISTRACIÓN JUDICIAL  
[certificadosconveniosbta@cendoj.ramajudicial.gov.co](mailto:certificadosconveniosbta@cendoj.ramajudicial.gov.co)  
Ciudad

REF: Proceso Ejecutivo Singular No. **11001-40-03-053-2017-00892-00** iniciado por EDIFICIO LAS TORRES DE NEUCHANTEL PH NIT 830.038.264.-3 **contra** MAURICIO LOPEZ VACA CC. 79.574.650 y LUISA DE LOS ANGELES BETANCOURT CASTRO CC. 52.057.650 (Juzgado de Origen 53 Civil Municipal)

Comunico a usted que mediante auto de fecha 20 de abril de 2022, proferido dentro del proceso de la referencia, dispuso OFICIARLE a fin solicitar certificado catastral para la vigencia 2022 así mismo se remite el FORMATO DE SOLICITUD CERTIFICADO CATASTRO DISTRITAL AUTORIZACIÓN CONSULTA DE LA INFORMACIÓN PREDIAL DE LA UAECD, diligenciado, respecto del bien inmueble identificado con folio de matrícula inmobiliaria No. **50N-20226042**.

Se remite lo anterior, en un (1) folio.

Proceda de conformidad.

La presente actuación fue remitida en virtud de los Acuerdos PSAA13 N° 9962, 9984, 9991 de 2013 y PSAA14 N° 10187 de 21 de julio de 2014, que fueran emitidos por la Sala Administrativa del Consejo Superior de la Judicatura.

Atentamente,



YELIS Yael TRADO MAESTRE  
Profesional Universitario Grado 12

PROFESIONAL UNIVERSITARIO  
Oficina de Ejecución Civil Municipal de Bogotá.

**De:** Notificador 03 Oficina Ejecucion Civil Municipal - Seccional Bogota  
**Enviado el:** lunes, 2 de mayo de 2022 3:32 p. m.  
**Para:** Certificados Convenios Rama Judicial - Bogotá D.C.  
**Asunto:** REMITE OFICIO OOECM-0422SB-9844  
**Datos adjuntos:** 9844-desaj.pdf  
**Importancia:** Alta

**-FAVOR NO CONTESTAR ESTE MENSAJE-**

Las **contestaciones** deben ser allegadas al correo **[servicioalusuariooecmbta@cendoj.ramajudicial.gov.co](mailto:servicioalusuariooecmbta@cendoj.ramajudicial.gov.co)** de la Oficina de Apoyo para los Juzgados Civiles Municipales de Ejecución de Sentencias de Bogotá.



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

**RAMA JUDICIAL DEL PODER PÚBLICO  
OFICINA DE APOYO PARA LOS JUZGADOS CIVILES MUNICIPALES DE EJECUCIÓN DE  
SENTENCIAS DE BOGOTÁ  
ACUERDO No. PSAA15-10402 DE 2015  
CALLE 15 No. 10-61**

Cordial saludo.

Por este medio me permito allegar el oficio No. OOECM-0422SB-9844, dentro del Proceso No. **53-2017-892** que cursa en el Juzgado **18 Civil Municipal de Ejecución de Sentencias de Bogotá**, (al contestar cite esta referencia).

favor **confirmar recibido**.



**Andrés F. López M.**  
Citador  
Oficina de Apoyo para los Juzgados Civiles Municipales de Ejecución de Sentencias de Bogotá  
**[alopezm@cendoj.ramajudicial.gov.co](mailto:alopezm@cendoj.ramajudicial.gov.co)**  
**Calle 15 No. 10-61**  
**Tel. 322 767 26 09**

“Que los medios tecnológicos se utilizarán para todas las actuaciones judiciales, como presentación de la demanda, contestación de la demanda, audiencias, notificaciones, traslados, alegatos, entre otras”  
Según Decreto 806 de 2020

**De:** Microsoft Outlook  
**Para:** Certificados Convenios Rama Judicial - Bogotá D.C.  
**Enviado el:** lunes, 2 de mayo de 2022 3:32 p. m.  
**Asunto:** Entregado: REMITE OFICIO OOECM-0422SB-9844

**El mensaje se entregó a los siguientes destinatarios:**

Certificados Convenios Rama Judicial - Bogotá D.C. (certificadosconveniosbta@cendoj.ramajudicial.gov.co)

Asunto: REMITE OFICIO OOECM-0422SB-9844



REMITE OFICIO  
OOECM-0422SB...

RV: REMITE OFICIO OOECM-0422SB-9844

Certificados Convenios Rama Judicial - Bogotá D.C. <certificadosconveniosbta@cendoj.ramajudicial.gov.co>

Mar 03/05/2022 8:44

Para: Servicio al Usuario Ejecucion Civil Municipal - Seccional Bogota  
<servicioalusuariooecmbta@cendoj.ramajudicial.gov.co>; Juzgado 16 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C.  
<j16jecmbta@cendoj.ramajudicial.gov.co>

Señores

**JUZGADO 16 CIVIL MUNICIPAL DE EJECUCIÓN DE SENTENCIAS DE BOGOTÁ**  
Ciudad

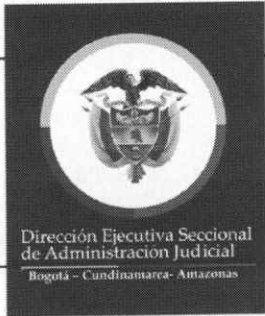
Cordial saludo,

De manera atenta, adjunto lo solicitado.

Cordialmente,

53-2017-892

OF. E.J. CIV. MUN. RADICA2  
72589 6-MAY-'22 8:55  
72589 6-MAY-'22 8:55

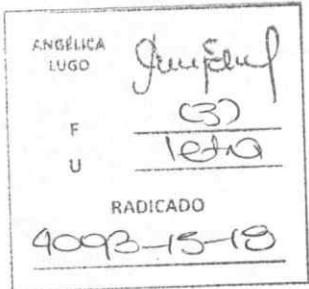


Oficina Convenios Catastro Distrital y Agustín Codazzi DesajC  
Certificados Convenios | DESAJ Bogotá, Cundinamarca y Amazonas DesajBCA

3532666 Ext: | certificadosconveniosbta@cendoj.ramajudicial.gov.co | Bogotá, D.C.

**De:** Notificador 03 Oficina Ejecucion Civil Municipal - Seccional Bogota <not03ofejecmbta@cendoj.ramajudicial.gov.co>  
**Enviado:** lunes, 2 de mayo de 2022 3:31 p. m.  
**Para:** Certificados Convenios Rama Judicial - Bogotá D.C. <certificadosconveniosbta@cendoj.ramajudicial.gov.co>  
**Asunto:** REMITE OFICIO OOECM-0422SB-9844

**-FAVOR NO CONTESTAR ESTE MENSAJE-**



Las **contestaciones** deben ser allegadas al correo [servicioalusuariooecmbta@cendoj.ramajudicial.gov.co](mailto:servicioalusuariooecmbta@cendoj.ramajudicial.gov.co) de la Oficina de Apoyo para los Juzgados Civiles Municipales de Ejecución de Sentencias de Bogotá.



Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

**RAMA JUDICIAL DEL PODER PÚBLICO**  
**OFICINA DE APOYO PARA LOS JUZGADOS CIVILES MUNICIPALES DE**  
**EJECUCIÓN DE SENTENCIAS DE BOGOTÁ**  
**ACUERDO No. PSAA15-10402 DE 2015**  
**CALLE 15 No. 10-61**

Cordial saludo.



Por este medio me permito allegar el oficio No. 00ECM-0422SB-9844, dentro del Proceso No. **53-2017-892** que cursa en el Juzgado **18 Civil Municipal de Ejecución de Sentencias de Bogotá**, (al contestar cite esta referencia).

Por favor **confirmar recibido**.



**Andrés F. López M.**

Citador

Oficina de Apoyo para los Juzgados Civiles Municipales de Ejecución de Sentencias de Bogotá

[alopezm@cendoj.ramajudicial.gov.co](mailto:alopezm@cendoj.ramajudicial.gov.co)

Calle 15 No. 10-61

Tel. 322 767 26 09

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Según Decreto 806 de 2020

AVISO DE CONFIDENCIALIDAD: Este correo electrónico contiene información de la Rama Judicial de Colombia. Si no es el destinatario de este correo y lo recibió por error comuníquelo de inmediato, respondiendo al remitente y eliminando cualquier copia que pueda tener del mismo. Si no es el destinatario, no podrá usar su contenido, de hacerlo podría tener consecuencias legales como las contenidas en la Ley 1273 del 5 de enero de 2009 y todas las que le apliquen. Si es el destinatario, le corresponde mantener reserva en general sobre la información de este mensaje, sus documentos y/o archivos adjuntos, a no ser que exista una autorización explícita. Antes de imprimir este correo, considere si es realmente necesario hacerlo, recuerde que puede guardarlo como un archivo digital.





Rama Judicial  
Consejo Superior de la Judicatura  
República de Colombia

OFICINA DE APOYO PARA LOS JUZGADOS CIVILES  
MUNICIPALES DE EJECUCIÓN DE SENTENCIAS DE  
BOGOTÁ D.C

**JUZGADO 16 CIVIL MUNICIPAL DE EJECUCIÓN  
DE SENTENCIAS DE BOGOTÁ.**

Calle 15 # 10-61

OFICIO No OOECM-0422SB-9844  
Bogotá, D.C. 29 de abril de 2022

Señores:

DIRECCIÓN EJECUTIVA SECCIONAL DE ADMINISTRACIÓN JUDICIAL  
[certificadosconveniosbta@cendoj.ramajudicial.gov.co](mailto:certificadosconveniosbta@cendoj.ramajudicial.gov.co)  
Ciudad

REF: Proceso Ejecutivo Singular No. **11001-40-03-053-2017-00892-00** iniciado por EDIFICIO LAS TORRES DE NEUCHANTEL PH NIT 830.038.264.-3 **contra** MAURICIO LOPEZ VACA CC. 79.574.650 y LUISA DE LOS ANGELES BETANCOURT CASTRO CC. 52.057.650 (Juzgado de Origen 53 Civil Municipal)

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Se remite lo anterior, en un (1) folio.

Proceda de conformidad.

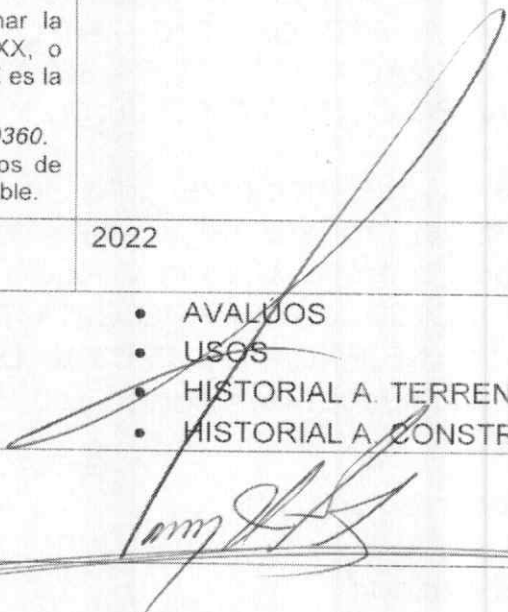
La presente actuación fue remitida en virtud de los Acuerdos PSAA13 N° 9962, 9984, 9991 de 2013 y PSAA14 N° 10187 de 21 de julio de 2014, que fueran emitidos por la Sala Administrativa del Consejo Superior de la Judicatura.

Atentamente,

PROFESIONAL UNIVERSITARIO  
Oficina de Ejecución Civil Municipal de Bogotá.



FORMATO DE SOLICITUD CERTIFICADO CATASTRO DISTRITAL  
AUTORIZACIÓN CONSULTA DE LA INFORMACIÓN PREDIAL DE LA UAEC

|                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                          |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <b>Juzgado o Dependencia que requiere la información:</b>                                                                                                                                                                                                                                                                                                                                   | Juzgado 18 Civil Municipal de Ejecución de Bogotá                                                                                                                                                                                                        |
| <b>Dirección del Juzgado/Dependencia:</b><br>(que requiere la información)                                                                                                                                                                                                                                                                                                                  | Cra 10 # 14-33 Piso 3                                                                                                                                                                                                                                    |
| <b>Teléfono del Juzgado/Dependencia:</b><br>(que requiere la información)                                                                                                                                                                                                                                                                                                                   | -                                                                                                                                                                                                                                                        |
| <b>Correo electrónico del Juzgado/Dependencia:</b><br>(que requiere la información)                                                                                                                                                                                                                                                                                                         | "Juzgado 18 Civil Municipal Ejecucion Sentencias - Bogotá - Bogotá D.C."<br><j18jecmbta@cendoj.ramajudicial.gov.co>                                                                                                                                      |
| <b>Radicado del Proceso Judicial en virtud del cual se requiere la información:</b>                                                                                                                                                                                                                                                                                                         | 11001400305320170089200                                                                                                                                                                                                                                  |
| <b>Identificación del predio del cual requiere el certificado:</b><br><b>Nota:</b> Para la búsqueda puede proporcionar la Dirección o CHIP en formato AAA####XXXX, o matrícula en formato 050Z##### donde Z es la Zona registral.<br><b>Ejemplo:</b> Matrícula inmobiliaria 050S40520360. Entre más datos se proporcione más criterios de búsqueda se tendrán para identificar el inmueble. | Matrícula inmobiliaria No. 50N-20226042                                                                                                                                                                                                                  |
| <b>Indicar el año del cual requiere la certificación:</b>                                                                                                                                                                                                                                                                                                                                   | 2022                                                                                                                                                                                                                                                     |
| <b>Indicar el tipo de información que necesita:</b>                                                                                                                                                                                                                                                                                                                                         | <ul style="list-style-type: none"><li>• AVALUOS <input checked="" type="checkbox"/></li><li>• USOS <input type="checkbox"/></li><li>• HISTORIAL A. TERRENO <input type="checkbox"/></li><li>• HISTORIAL A. CONSTRUIDA <input type="checkbox"/></li></ul> |
| <b>FIRMA:</b>                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                                                                       |
| <b>Nombres y Apellidos del Juez/Titular:</b>                                                                                                                                                                                                                                                                                                                                                | FREDY EDISSON MORANTES PÉREZ                                                                                                                                                                                                                             |
| <b>Despacho:</b>                                                                                                                                                                                                                                                                                                                                                                            | JUZGADO 18 CIVIL MUNICIPAL DE EJECUCIÓN DE BOGOTÁ                                                                                                                                                                                                        |





Glosario de documento

|                           |                                  |                                                                                                                                                                                                                                                                                                |
|---------------------------|----------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Identificadores prediales | CHIP                             | Código homologado de identificación predial, es un código único que asigna la Unidad Administrativa Especial de Catastro a cada predio que se inscribe en la base predial catastral de Bogotá.                                                                                                 |
|                           | Cédula catastral                 | Conjunto de números o caracteres que identifican a cada inmueble incorporado en el censo predial y que a su vez lo georeferencia. Con el código de sector permite el registro físico de la historia del predio, donde se van anexando las novedades que a través del tiempo se pres            |
|                           | Código de sector                 | Identificador catastral de 18 posiciones numéricas que permite determinar la ubicación geográfica del predio con respecto al plano general del Distrito Capital.                                                                                                                               |
|                           | Número predial nacional          | Código numérico asignado a cada predio según modelo determinado por el Instituto Geográfico Agustín Codazzi.                                                                                                                                                                                   |
| Nomenclatura              | Dirección principal              | Nomenclatura domiciliaria inscrita en la base predial catastral, corresponde al acceso principal del predio.                                                                                                                                                                                   |
|                           | Dirección secundaria y/o incluye | Nomenclatura domiciliaria adicional a la principal inscrita en la base predial catastral. La secundaria es asignada a los accesos localizados sobre la misma vía de la nomenclatura principal y la incluye, corresponde a accesos sobre vía diferente a donde se ubica el acceso principal del |
|                           | Código postal                    | Esquema que asigna a distintas zonas o lugares de un país un código de seis dígitos; junto con la dirección sirve para facilitar y mecanizar la entrega de correo como una carta.                                                                                                              |
| Nomenclatura anterior     | Nomenclatura anterior            | Nomenclatura que en algún momento tuvo el predio y se encontraba inscrita en la base predial catastral.                                                                                                                                                                                        |
| Aspecto físico            | Área de terreno                  | Extensión superficial del terreno de un predio, se expresa en metros cuadrados y corresponde a la información del año en que se expide el documento.                                                                                                                                           |
|                           | Área de construcción             | Área total construida de un predio, se calcula mediante la suma de las áreas de las diferentes edificaciones que se encuentran en el predio.                                                                                                                                                   |
|                           | Destino económico                | Es la clasificación para fines estadísticos que se da a cada inmueble en su conjunto (terreno, construcciones o edificaciones), de conformidad con la actividad predominante que en él se desarrolle. Corresponde a la información de la (las) vigencia(s) (años) que se indica(n).            |
|                           | Uso predominante                 | Es la actividad económica principal que se le está dando a la construcción en un predio cuando presenta varios usos al momento de su reconocimiento. Corresponde a la información de la vigencia (año) indicada.                                                                               |
|                           | Vigencia área de terreno         | Año para el cual figura el área de terreno indicada.                                                                                                                                                                                                                                           |
|                           | Vigencia área de construcción    | Año para el cual figura el área de construcción indicada.                                                                                                                                                                                                                                      |
|                           | Usos del predio                  | Usos que tiene registrado el predio en la vigencia(s) indicada(s).                                                                                                                                                                                                                             |
| Aspecto económico         | Avalúo                           | Valor de un predio, obtenido mediante investigación y análisis estadístico del mercado inmobiliario.                                                                                                                                                                                           |
|                           | Vigencia                         | Año para el que está definido el avalúo catastral. Los avalúos catastrales entran en vigencia el primero de enero del año siguiente a aquel en que fueron ejecutados.                                                                                                                          |
| Código de verificación    | Código de verificación           | Código aleatorio asignado a las certificaciones que expide la UAECB con el cual es posible validar posteriormente la autenticidad de la certificación.                                                                                                                                         |



República de Colombia  
Rama Judicial del Poder Público  
Oficina de Ejecución Civil  
Municipal de Bogotá D.C.  
ENTRADA AL DESPACHO

01

12 MAY 2022

Al despacho del Señor (a) juez hoy \_\_\_\_\_  
Observaciones \_\_\_\_\_  
El (la) Secretario (a) \_\_\_\_\_

Unidad Administrativa Especial de Catastro Distrital

Av. Carrera 30 No. 25 - 90  
Código Postal: 111311  
Torre A Pisos 11y 12 - Torre B Piso 2  
Tel: 6012347600 - Info: Línea 195  
[www.catastrobogota.gov.co](http://www.catastrobogota.gov.co)  
Trámites en línea: [catastroenlinea.catastrobogota.gov.co](http://catastroenlinea.catastrobogota.gov.co)



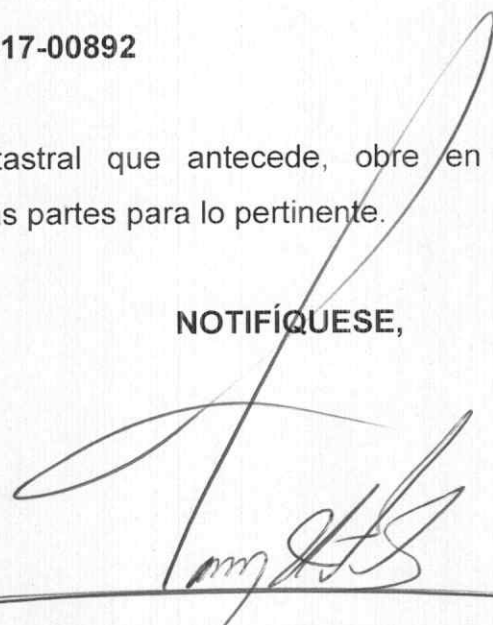
JUZGADO DIECIOCHO CIVIL MUNICIPAL  
DE EJECUCIÓN DE SENTENCIAS

Bogotá, D.C., 31 MAY 2022

Referencia: 53-2017-00892

El certificado catastral que antecede, obre en autos, y póngase en conocimiento de las partes para lo pertinente.

NOTIFÍQUESE,



FREDY MORANTES PÉREZ  
JUEZ

El anterior auto se notifica a las partes por

ESTADO No. 06 hoy

01 JUN 2022 a las 8:00 am

YEIMY KATHERINE RODRIGUEZ NUÑEZ  
Secretaria

# EXPEDIENTE HÍBRIDO



CONSULTA EXPEDIENTE

FÍSICO HASTA EL FOLIO No 136

FECHA: 16 JUN. 2022